See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

3/22/2022, 7:53 AM

- Notes: 1) This list provides a very detailed history of how a project's programming has changed over time.
 - 2) Summary, project level, grouped backup lists are available on the local assistance web site:
 - http://www.dot.ca.gov/hg/LocalPrograms/hbrr99/HBP FSTIP.html
 - 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
 - 4) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
 - Corrections to this report should be addressed to the District Local Assistance Engineer:

http://www.dot.ca.gov/hq/LocalPrograms/dlae.htm

Note id: 31

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total

Cathedral City

BRIDGE NO. 00L0029, CATHEDRAL CANYON, OVER WHITEWATER RIVER, CATHEDRAL CITY. Replace 4 lane low water crossing with 4 lane bridge

Fed Proj: BR-NBIL(504)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	1,900,000								1,900,000
R/W	850,261								850,261
CON	19,362,000		4,609,250						23,971,250
Total	22,112,261		4,609,250						26,721,511
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	19,575,985		4,080,569						23,656,554
Local Match	2,536,276		528,681						3,064,957
LSSRP Bond									
Local AC									
Total	22,112,261		4,609,250						26,721,511
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,682,070								1,682,070
Local Match	217,930								217,930
LSSRP Bond									
Local AC									
Total	1,900,000								1,900,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3226	HBP	PE	331,102								331,102
	Local Match		42,898								42,898
Fed. Rei	mb. Rate: 88.53%		2008 Chris Igbinedion s prior PE funding that	•			,		•	Total:	374,000
3226	HBP	PE	1,350,968								1,350,968
	Local Match		175,032								175,032
Fed. Rei	mb. Rate: 88.53%									Total:	1,526,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	752,736							,	752,
	Local Match	97,525								97,
	LSSRP Bond	51,525								,
	Local AC									
	Total	850,261								850,2
Phase	Funding Details:	553,253	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>		<u> </u>		I	
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3226	HBP R/W	65,743								65,743
	Local Match	8,518								8,518
ed. Rei		012 Albert Vergel de mber 2012 survey.	Dios: Not ready t	o ad within 6 mon	ths. Reschedule \$	395,000 from FF\	/ 11/12 to 12/13. /	As requested in	Total:	74,261
3226	HBP R/W	337,299								337,299
	Local Match	43,701								43,701
ed. Rei	mb. Rate: 88.53% 3/9/20	12 Linda Newton: Ro	evised funding per	Exhibit 6-A dated	2/29/2012				Total:	381,000
	HBP R/W									
3226										
3226	Local Match									
	mb. Rate: 88.53% 9/8/20 Surve	11 Eric Tang: Not re /. 5/10/2013 DLA-Ac in the current FTIP cy	min: Fundline ze				•	eptember 2011 This does not impact	Total:	
ed. Rei	mb. Rate: 88.53% 9/8/20 Surve	/. 5/10/2013 DLA-Ad	min: Fundline ze				•	•	Total:	
ed. Rei	mb. Rate: 88.53% 9/8/20 Surve funds HBP R/W Local Match	/. 5/10/2013 DLA-Acin the current FTIP cy	min: Fundline ze cle.	roed out due to FT	TP cycle migration	: 2010/11-15/16 t	o 2012/13-17/18.	This does not impact	Total:	
ed. Rei	mb. Rate: 88.53% 9/8/20 Surve funds HBP R/W Local Match mb. Rate: 88.53% 9/21/2	/. 5/10/2013 DLA-Ad	min: Fundline ze	roed out due to FT	TP cycle migration	: 2010/11-15/16 t	o 2012/13-17/18.	This does not impact	Total:	
ed. Rei 3226 ed. Rei	mb. Rate: 88.53% 9/8/20 Surve funds HBP R/W Local Match mb. Rate: 88.53% 9/21/2	7. 5/10/2013 DLA-Acting the current FTIP cy 0.00 DETECTION OF THE CONTROL OF T	min: Fundline ze	roed out due to FT	TP cycle migration	: 2010/11-15/16 t	o 2012/13-17/18.	This does not impact		349,694
ed. Rei	mb. Rate: 88.53% 9/8/20 Surve funds HBP R/W Local Match mb. Rate: 88.53% 9/21/2 zeroe	7. 5/10/2013 DLA-Ac in the current FTIP cy 010 Eric Tang: Not r I out due to FTIP cyc	min: Fundline ze	roed out due to FT	TP cycle migration	: 2010/11-15/16 t	o 2012/13-17/18.	This does not impact		349,694 45,307

					г	9					
	istrict: 08	County:	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	17,141,179		4,080,569						21,221,748
		Local Match	2,220,821		528,681						2,749,502
	L	SSRP Bond									
		Local AC									
		Total	19,362,000		4,609,250						23,971,250
Phase I	Funding Details:				•					•	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3226	HBP	CON			4,080,569		-4,080,569				
	Local Match				528,681		-528,681				
Fed. Reir	mb. Rate: 88.53%	9/13/2	021 Eduardo More	no-Castaneda: N	Nove CON funds from	om FFY 23/24 to	FFY 21/22 as req	uested in 2021 Pro	ogram Status.	Total:	
3226	HBP	CON		-4,080,569			4,080,569				
	Local Match			-528,681			528,681				
Fed. Reir	mb. Rate: 88.53%		021 DLA-Admin:(on into FTIP.	Construction Auth	orized. CON funds	s moved from FF	Y 20/21 to 21/22.	Push funding to n	ext fiscal year for	Total:	
3226	HBP	CON		4,080,569			-4,080,569				
	Local Match			528,681			-528,681				
Fed. Reir	mb. Rate: 88.53%	2/23/2 EPSP.		de Dios: Constru	ction Authorized. (CON funds move	d from FFY 23/24	to 20/21. Phase b	eing advanced with	Total:	
3226	HBP	CON				-4,080,569	4,080,569				
	Local Match					-528,681	528,681				
Fed. Reir	mb. Rate: 88.53%				orized. CON funds		Y 22/23 to 23/24.	Action taken to fin	ancially constrain the	Total:	
3226	HBP	CON			-4,080,569	4,080,569					
	Local Match				-528,681	528,681					
Fed. Reir	mb. Rate: 88.53%				orized. CON funds ogram this project i		Y 21/22 to 22/23.	Action taken to fin	ancially constrain the	Total:	
3226	HBP	CON		-4,080,569	4,080,569						
	Local Match			-528,681	528,681						
Fed. Reir	mb. Rate: 88.53%				orized. CON funds		Y 20/21 to 21/22.	Action taken to fin	ancially constrain the	Total:	
3226	HBP	CON		4,080,569 528,681							4,080,569
Fed Reir	Local Match nb. Rate: 88.53%	7/6/20	20 Linda Noudan	•	match 1/20/2020	LADO 6 D					528,681
i cu. i teli	iib. Nate. 00.33%	1/0/20	ZU LINGA NEWION:	Revise lunding to	match 1/28/2020	LAFG 0-D.				Total:	4,609,250

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3226	Local AC (HBP) Local Match	CON	-17,141,179 -2,220,821							17,141,179 2,220,821	
ed. Reir	mb. Rate: 88.53%	3/6/2	2019 Linda Newton: A	djust AC conversi	on to pull into curre	nt FTIP.				Total:	
3226	HBP	CON	17,141,179							-17,141,179	
	Local Match		2,220,821							-2,220,821	
ed. Reir	nb. Rate: 88.53%	3/6/2	2019 Matt Sapp: City r	equests AC Conv	ersion be programn	ned.				Total:	
3226	Local AC (HBP)	CON	17,141,179							-17,141,179	
	Local Match		2,220,821							-2,220,821	
ed. Reir	mb. Rate: 88.53%	11/1/	/2018 Linda Newton: /	Add AC for Constr	ruction at request of	local agency.				Total:	
3226	HBP	CON			-17,141,179					17,141,179	
	Local Match				-2,220,821					2,220,821	
ed. Reir	mb. Rate: 88.53%		5/2018 DLA-Admin: N train the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3226	HBP	CON		-17,141,179	17,141,179						
	Local Match			-2,220,821	2,220,821						
ed. Reir	mb. Rate: 88.53%		5/2018 DLA-Admin: N train the FTIP (PUSH)					1/22. Action taken	to financially	Total:	
3226	HBP	CON	-17,141,179	17,141,179							
	Local Match		-2,220,821	2,220,821							
ed. Reir	mb. Rate: 88.53%		5/2018 DLA-Admin: Natrain the FTIP (PUSH)					0/21. Action taken	to financially	Total:	
3226	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	cons	5/2018 DLA-Admin: Natrain the FTIP (PUSH)	. Attempt will be i	made to program th	is project in year	shown. 7/27/202	1 DLA-Admin: Fun		Total: due	
3226	HBP	CON	17,141,179							-17,141,179	
	Local Match		2,220,821							-2,220,821	
ed. Reir	mb. Rate: 88.53%	9/20/ Surv	/2018 Matt Sapp: Not ey.	ready to ad within	6 months. CON fu	inds moved from	FFY Beyond to 18	3/19. As requested	in September 20	O18 Total:	
3226	HBP	CON			-17,141,179					17,141,179	
	Local Match				-2,220,821					2,220,821	
ed. Reir	mb. Rate: 88.53%		5/2017 DLA-Admin: N train the FTIP (PUSH)	•				eyond. Action take	en to financially	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3226	HBP	CON	I	-17,141,179	17,141,179						
	Local Match			-2,220,821	2,220,821						
ed. Reir	nb. Rate: 88.53%		10/25/2017 DLA-Admin: N constrain the FTIP (PUSH	•				. Action taken to	o financially	Total:	
3226	HBP	CON	-17,141,179	17,141,179							
	Local Match		-2,220,821	2,220,821							
ed. Reir	nb. Rate: 88.53%		10/25/2017 DLA-Admin: N constrain the FTIP (PUSH	•				. Action taken to	o financially	Total:	
3226	HBP	CON	I								
	Local Match										
ed. Reir	nb. Rate: 88.53%		10/25/2017 DLA-Admin: N constrain the FTIP (PUSH to FTIP cycle migration: 2). Attempt will be	made to program	n this project in year	shown. 7/27/2021 DL	A-Admin: Fund	•	Total:	
3226	HBP	CON	I								
	Local Match										
ed. Reir	nb. Rate: 88.53%		10/24/2017 DLA-Admin: N constrain the FTIP (PUSH to FTIP cycle migration: 2). Attempt will be	made to program	n this project in year	shown. 7/27/2021 DL	A-Admin: Fund	•	Total:	
3226	HBP	CON	I 17,141,179						-	17,141,179	
	Local Match		2,220,821							-2,220,821	
ed. Reir	nb. Rate: 88.53%		9/15/2017 Vu Ngo: Not re Survey.	ady to ad within 6	months. CON for	unds moved from FF	Y Beyond to 17/18. A	s requested in S	September 2017	Total:	
3226	HBP	CON	I -17,141,179							17,141,179	
	Local Match		-2,220,821							2,220,821	
ed. Reir	nb. Rate: 88.53%		10/25/2016 DLA-Admin: Notes that the FTIP (PUSH)					nd. Action taker	to financially	Total:	
3226	HBP	CON	I								
	Local Match										
ed. Reir	nb. Rate: 88.53%		10/25/2016 DLA-Admin: No constrain the FTIP (PUSH) to FTIP cycle migration: 2). Attempt will be	made to program	n this project in year	shown. 7/27/2021 DL	A-Admin: Fund	•	Total:	
3226	HBP	CON	I								
	Local Match										
ed. Reir	nb. Rate: 88.53%		10/25/2016 DLA-Admin: N constrain the FTIP (PUSH to FTIP cycle migration: 2). Attempt will be	made to program	n this project in year	shown. 7/27/2021 DL	A-Admin: Fund		Total:	
3226	HBP	CON	17,141,179						-	17,141,179	
	Local Match		2,220,821							-2,220,821	
ed. Reir	nb. Rate: 88.53%		9/20/2016 Albert Vergel de September 2016 Survey.	Dios: Not ready	to ad within 6 mo	onths. CON funds m	oved from FFY Beyon	d to 17/18. As r	equested in	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3226	HBP	CON	-17,141,179							17,141,179	
	Local Match		-2,220,821							2,220,821	
Fed. Rei	mb. Rate: 88.53%		/2015 DLA-Admin: N ain the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3226	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	constr	/2015 DLA-Admin: National Parameter (2015 DLA-Admin: National National Parameter)	Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total: lue	
3226	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constr	/2015 DLA-Admin: N rain the FTIP (PUSH) P cycle migration: 20	Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total: lue	
3226	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constr	/2015 DLA-Admin: National Parameter (2015 DLA-Admin: National National Parameter) P cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	,	Total: lue	
3226	HBP	CON	17,141,179							-17,141,179	
	Local Match		2,220,821							-2,220,821	
Fed. Rei	mb. Rate: 88.53%		2015 Albert Vergel de mber 2015 Survey.	Dios: Not ready	to ad within 6 mo	nths. CON funds n	noved from FFY Be	eyond to 16/17. As	s requested in	Total:	
3226	HBP	CON	-17,141,179							17,141,179	
	Local Match		-2,220,821							2,220,821	
Fed. Rei	mb. Rate: 88.53%		/2014 DLA-Admin: N ain the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3226	HBP	CON	17,141,179							-17,141,179	
	Local Match		2,220,821							-2,220,821	
Fed. Rei	mb. Rate: 88.53%		2014 Albert Vergel de mber 2014 Survey.	Dios: Not ready	to ad within 6 mo	nths. CON funds n	noved from FFY Be	eyond to 16/17. As	s requested in	Total:	
3226	НВР	CON								-337,299	-337,299
	Local Match									-43,701	-43,701
Fed. Rei	mb. Rate: 88.53%	3/9/20	012 Linda Newton: R	evised funding pe	r Exhibit 6-A date	ed 2/29/2012.				Total:	-381,000
3226	HBP	CON	-17,478,478							17,478,478	
	Local Match		-2,264,522							2,264,522	
Fed. Rei	mb. Rate: 88.53%		/2011 DLA-Admin: N ain the FTIP (PUSH)	•				eyond. Action take	en to financially	Total:	

	istrict: 08	County: R	iverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3226	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	m FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out do	Total: ue	
3226	HBP	CON	17,478,478							-17,478,478	
	Local Match		2,264,522							-2,264,522	
ed. Reir	mb. Rate: 88.53%	9/8/2011 I Survey.	Eric Tang: Not rea	ady to ad within 6	months. CON fur	nds moved from Fl	FY Beyond to 14/1	5. As requested in	n September 2011	Total:	
3226	HBP	CON								7,862,349	7,862,349
	Local Match									1,018,651	1,018,651
⁻ ed. Reir	mb. Rate: 88.53%	10/16/200	8 Chris Igbinedior	: This reflects ac	Iditional CON cos	t shown in the the	current project co	st estimates.		Total:	8,881,000
3226	HBP	CON	-9,616,129							9,616,129	
	Local Match		-1,245,871							1,245,871	
ed. Reir	mb. Rate: 88.53%		7 DLA-Admin: C0 not ready to adver		from FFY 2010/11	to Beyond. Action	n taken to financia	lly constrain the F	TIP (PUSH). HBP	Total:	
3226	HBP	CON	9,616,129								9,616,129
	Local Match		1,245,871								1,245,871
⁻ ed. Reir	mb. Rate: 88.53%									Total:	10,862,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Hemet

BRIDGE NO. 56C0262, STETSON AVENUE OVER HEMET CHANNEL, 0.4 MI. W/O CAWSTON AVE.. Replace 2 lane bridge with new two lane bridge.

Fed Proj: BRLS-5186(014)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	50,000								50,000
R/W									
CON	1,245,905								1,245,905
Total	1,295,905								1,295,905
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	44,265	1,103,000							1,147,265
Local Match	148,640								148,640
LSSRP Bond									
Local AC	1,103,000	-1,103,000							
Total	1,295,905								1,295,905
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	44,265								44,265
Local Match	5,735								5,735
LSSRP Bond									
Local AC									
Total	50,000								50,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3975	HBP	PE	44,265								44,265
	Local Match		5,735								5,735
Fed. Reir	mb. Rate: 88.53%	9/14/201	2 Linda Newton: Ne	ew eligible project.						Total:	50,000

					1	nogrammed i					
	District: 08	County:	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		1,103,000							1,103,00
		Local Match	142,905								142,90
	L	SSRP Bond									
		Local AC	1,103,000	-1,103,000							
		Total	1,245,905								1,245,90
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3975	HBP	CON		1,103,000	-1,103,000						
	Local Match			142,905	-142,905						
Fed. Rei	mb. Rate: 88.53%	3/8/20	21 Linda Newton: A	Advance AC conve	ersion from FFY 2	21/22 to FFY 20/2	21.			Total:	
3975	Local AC (HBP)	CON		-1,103,000	1,103,000						
	Local Match			-142,905	142,905						
Fed. Rei	mb. Rate: 88.53%	3/8/20	21 Linda Newton: A	Advance AC conve	ersion from FFY 2	21/22 to FFY 20/2	21.			Total:	
3975	Local AC (HBP)	CON	1,103,000		-1,103,000						
	Local Match		142,905		-142,905						
Fed. Rei	mb. Rate: 88.53%	10/18/	2020 DLA-Admin:	Move AC conversi	ion from FFY 19/2	20 to 21/22 and r	evise funding as re	quested in 2020 H	BP Survey.	Total:	
3975	HBP	CON	-1,103,000		1,103,000						
	Local Match		-142,905		142,905						
Fed. Rei	mb. Rate: 88.53%	10/18/	2020 DLA-Admin:	Move AC conversi	ion from FFY 19/2	20 to 21/22.				Total:	
3975	HBP	CON	1,103,000	-1,350,083							-247,083
	Local Match		142,905	-174,918							-32,012
Fed. Rei	mb. Rate: 88.53%		020 DLA-Admin: F 2019 Linda Newtor			Y 19/20 and redu	ce costs as reques	sted in September 2	2019 Survey.	Total:	-279,095
3975	Local AC (HBP)	CON	-1,350,083	1,350,083			·	•	-		
	Local Match		-174,918	174,918							
Fed. Rei	mb. Rate: 88.53%	10/11/	2019 Linda Newtor	n: Pull AC CON co	onversion into FF	Y 19/20 and redu	ce costs as reques	sted in September 2	2019 Survey.	Total:	
3975	HBP	CON		504,621							504,621
	Local Match			65,379							65,379
Fed. Rei	mb. Rate: 88.53%	10/8/2	018 Linda Newton:	Revise CON fund	ling to match 201	8 HBP Survey.				Total:	570,000
3975	Local AC (HBP)	CON	504,621	-504,621							
	Local Match		65,379	-65,379							
Fed. Rei	mb. Rate: 88.53%	10/8/2	018 Linda Newton:	Reschedule AC to	o FFY 18/19.					Total:	

D	istrict: 08	County: Riv	erside								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3975	Local AC (HBP) Local Match	CON	845,462 109,539	-845,462 -109,539							
ed. Rein	nb. Rate: 88.53%	10/25/2017		Program AC for proj	ect pushed out o	f FTIP due to cons	traint.			Total:	
3975	HBP Local Match	CON	-845,462 -109,539	845,462 109,539							
ed. Rein	nb. Rate: 88.53%			NEARLY Ready to A			FFY 19/20 to 20/2	1. Action taken to	financially constrain	Total:	
3975	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	the FTIP (P	USH). Attemp	NEARLY Ready to A t will be made to pro 23/24 to 2020/21-25	ogram this projec	t in year shown. 7	/27/2021 DLA-Adı	min: Fundline zero	financially constrain ped out due to FTIP	Total:	
3975	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	the FTIP (P	USH). Attemp	NEARLY Ready to A t will be made to pro 23/24 to 2020/21-25	ogram this projec	t in year shown. 7	/27/2021 DLA-Adı	min: Fundline zero	financially constrain ped out due to FTIP	Total:	
3975	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	Survey. 7/2							September 2017 This does not impact	Total:	
3975	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrain the	e FTIP (PUSH	Not ready to ad with). Attempt will be m 018/19-23/24 to 20	ade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3975	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constrain the	e FTIP (PUSH	Not ready to ad with). Attempt will be m 016/17-21/22 to 20	ade to program t	his project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3975	HBP	CON	845,462							-845,462	
	Local Match		109,539							-109,539	
ed. Rein	nb. Rate: 88.53%		Albert Vergel de 2015 Survey.	e Dios: Not ready to	ad within 6 mor	ths. CON funds m	noved from FFY B	eyond to 16/17. A	s requested in	Total:	

	District: 08	County: Riv	erside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3975	HBP Local Match	CON	-845,462 -109,539							845,462 109,539	
Fed. Rei	mb. Rate: 88.53%			•		N funds moved fro his project in year		eyond. Action tak	en to financially	Total:	
3975	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain th	e FTIP (PUSH).	Attempt will be m	nade to program t	N funds moved fro his project in year s does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3975	HBP	CON	845,462							-845,462	
	Local Match		109,539							-109,539	
Fed. Rei	mb. Rate: 88.53%		Albert Vergel de 2014 Survey.	Dios: Not ready to	o ad within 6 mon	ths. CON funds m	noved from FFY Bo	eyond to 15/16. A	s requested in	Total:	
3975	HBP	CON								845,462	845,462
	Local Match									109,539	109,539
Fed. Rei	mb. Rate: 88.53%	9/14/2012 L	inda Newton: N	lew eligible projec	t.					Total:	955,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total BRIDGE NO. 56C0283, SB INDIO BLVD OVER UP RR & AMTRAK, 0.3 MI W/O JEFFERSON STR. Project Studies, Project scoping only. Indio Fed Proj: **Phase Summary:** 20/21 21/22 22/23 23/24 25/26 Total Prior 24/25 Beyond PΕ 385,000 385,000 R/W CON Total 385,000 385,000 **Fund Source Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 308,000 308,000 Local Match 77,000 77,000 LSSRP Bond Local AC Total 385,000 385,000 PE Summary: 21/22 22/23 23/24 Prior 20/21 24/25 25/26 Beyond Total Fed \$ 308,000 308,000 Local Match 77,000 77,000 LSSRP Bond Local AC Total 385,000 385,000

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4631	HBP	PE					308,000				308,000
	Local Match						77,000				77,000
Fed. Rei	mb. Rate: 80.00%	0, .0, 202	1 DLA-Admin: Rev ned for PE not yet		ment rate from 88	.53% to 80.00% fo	r on system projec	ct, local agency w	ants to keep	Total:	385,000
4631	HBP	PE					-340,841				-340,841
	Local Match						-44,160				-44,160
Fed. Rei	mb. Rate: 88.53%		1 DLA-Admin: Re ned for PE not yet		ment rate from 88	3.53% to 80.00% fo	or on system proje	ct, local agency v	ants to keep	Total:	-385,000
4631	HBP	PE		-340,841			340,841				
	Local Match			-44,160			44,160				
Fed. Rei	mb. Rate: 88.53%			ot ready to ad with will be made to pr			FFY 20/21 to 23/2	24. Action taken t	o financially constra	ain Total:	

	istrict: 08	County:	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4631	HBP	PE	-340,841	340,841							
	Local Match		-44,160	44,160							
ed. Reir	mb. Rate: 88.53%	10/19/2 prioritiz	018 DLA-Admin: No ation.	ot ready to ad with	in 6 months. PE	funds moved from	FFY 18/19 to 20/2	21. Funding pushe	ed due to project	Total:	
4631	HBP	PE	340,841	-340,841							
	Local Match		44,160	-44,160							
ed. Reir	mb. Rate: 88.53%	9/26/20 Survey.	18 Matt Sapp: Not r	eady to ad within	6 months. PE fur	nds moved from FF	FY 20/21 to 18/19.	As requested in S	September 2018	Total:	
4631	HBP	PE		340,841							340,841
	Local Match			44,160							44,160
ed. Rei	mb. Rate: 88.53%	3/15/20	18 Linda Newton: N	ew eligible projec	t. Project studies	only.				Total:	385,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

 District:
 08
 County:
 Riverside

 Responsible Agency
 Prior
 20/21
 21/22
 22/23
 23/24
 24/25
 25/26
 Beyond
 Total

Indio BRIDGE NO. 56C029

BRIDGE NO. 56C0291, JACKSON STREET OVER INDIO BOULEVARD, AT INDIO BOULEVARD. Project Studies, Project scoping only. Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					580,000				580,000
R/W									
CON									
Total					580,000				580,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					464,000				464,000
Local Match					116,000				116,000
LSSRP Bond									
Local AC									
Total					580,000				580,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					464,000				464,000
Local Match					116,000				116,000
LSSRP Bond									
Local AC									
Total					580,000				580,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4630	HBP	PE					464,000				464,000
	Local Match						116,000				116,000
Fed. Reir	mb. Rate: 80.00%		021 DLA-Admin: Re mmed for PE not ye		ment rate from 88	.53% to 80.00% fo	or on system projec	t, local agency wa	ants to keep	Total:	580,000
4630	HBP	PE					-513,474				-513,474
	Local Match						-66,526				-66,526
Fed. Reir	mb. Rate: 88.53%		021 DLA-Admin: Reimmed for PE not ye		ment rate from 88	.53% to 80.00% fo	or on system projec	t, local agency wa	ants to keep	Total:	-580,000
4630	HBP	PE		-513,474			513,474				
	Local Match			-66,526			66,526				
Fed. Reir	mb. Rate: 88.53%		2020 DLA-Admin: N IP (PUSH). Attempt	•			FFY 20/21 to 23/2	4. Action taken to	o financially constra	ain Total:	

	istrict: 08	County	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4630	HBP	PE	-513,474	513,474							
	Local Match		-66,526	66,526							
ed. Reir	mb. Rate: 88.53%		/2018 DLA-Admin: No tization.	ot ready to ad with	in 6 months. PE t	funds moved from	FFY 18/19 to 20/2	21. Funding pushe	ed due to project	Total:	
4630	HBP	PE	513,474	-513,474							
	Local Match		66,526	-66,526							
ed. Reir	mb. Rate: 88.53%	9/26/2 Surve	2018 Matt Sapp: Not r ey.	eady to ad within (6 months. PE fun	ids moved from FF	FY 20/21 to 18/19.	As requested in S	September 2018	Total:	
4630	HBP	PE		513,474							513,474
	Local Match			66,526							66,526
[:] ed. Reir	mb. Rate: 88.53%	3/15/2	2018 Linda Newton: N	ew eligible project	t. Project study or	nly.				Total:	580,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

-									
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Indio

BRIDGE NO. 56C0292, N/B INDIO BLVD., OVER WHITEWATER RIVER, 0.8 MI. NW/O MONROE ST. LSSRP Seismic Retrofit and install scour countermeasure.

Fed Proj: BHLS-5275(021)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	325,601								325,601
R/W	250,000								250,000
CON		2,532,700	1,458,550						3,991,250
Total	575,601	2,532,700	1,458,550						4,566,851
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	509,580	2,242,199	1,291,254						4,043,033
Local Match	60,286	48,633	29						108,948
LSSRP Bond	5,735	241,868	167,267						414,870
Local AC									
Total	575,601	2,532,700	1,458,550						4,566,851
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	288,255								288,255
Local Match	37,346								37,346
LSSRP Bond									
Local AC									
Total	325,601								325,601

Phase	Funding	n Deta	ils:

Proj id	Funds Src	Pha	ise Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1847	HBP	PE	1								1
	Local Match		0								0
Fed. Reir	nb. Rate: 88.53%		5/27/2009 Chris Igbinedion:	Funding is being	move to the curr	ent 4-yr element.				Total:	1
1847	HBP	PE	66,929								66,929
	Local Match		8,671								8,671
Fed. Reir	nb. Rate: 88.53%		New candidate project accep	oted into the Pro	gram.					Total:	75,600
2793	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		10/13/2016 Reza Fereshteh 8/25/2019 DLA-Admin: Fund the current FTIP cycle.	,					. , , ,	Total:	

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

2793 HBP	[District: 08	Cou	ınty: Riverside								
	Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
September 2015 Survey	2793		PE									
Local Match	ed. Rei	imb. Rate: 88.53%	5	September 2015 Survey. 8/	17/2017 DLA-Adı	min: Fundline zer				•	Total:	
Total Tota	2793	HBP	PE									
\$120,178 was authorized under 5275(006) which has been closed out. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. 2793 HBP		Local Match										
Local Match 14,891 11/27/2013 Reza Fereshtehnejad: As requested in the submitted Exhibit 6-D. Total: 129,822 129,8	Fed. Rei	imb. Rate: 88.53%	9	S120,178 was authorized un	ider 5275(006) w	hich has been clo	sed out. 8/17/201	7 DLA-Admin: Fur	•		Total:	
Total: 129,822 2793 HBP PE Local Match Total: 129,822 2793 HBP PE Local Match Total: 129,822 2793 HBP PE Local Match Total: 129,822 2793 HBP PE A12,424 Local Match Total: 129,822 2793 State STP (BR) PE 13,242 Local Match Total: 129,822 2793 HBP PE 13,242 Local Match Total: 129,822 2793 State STP (BR) PE 13,242 Local Match Total: 129,822 2793 HBP PE 13,242 Local Match Total: 129,822 2793 State STP (BR) PE 13,242 Local Match Total: 129,822 2793 HBP PE 13,242 Local Match Total: 129,822 2793 HBP PE 13,242 Local Match Total: 13,242 Local Match Total: 13,242 Local Match Total: 14,958 2793 HBP PE 50,728 Local Match Total: 14,958 2793 HBP PE 50,728 Local Match Total: 16,572	2793	HBP	PE	114,931								114,931
129,822 12793 HBP		Local Match		14,891								14,891
Local Match Fed. Reimb Rate: 88.53% 10/13/2009 Wesley Zinke: Per October 2009 Survey. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: Total:	ed. Rei	imb. Rate: 88.53%	•	11/27/2013 Reza Fereshteh	nejad: As reques	sted in the submit	ted Exhibit 6-D.				Total:	129,822
Total: T	2793	HBP	PE									
2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle. 22793 HBP		Local Match										
Local Match Fed. Reimb. Rate: 88.53% 9/10/2008 Chris Igbinedion: Additional PE cost associated with updating design standards pursuant to Terry Abbott June 11, 2008 letter to Local Agencies Public Works Director. 2793 State STP (BR) PE 13,242 Local Match 1,716 Fed. Reimb. Rate: 88.53% Prior PE funds added. 1012 102 103 103 104 105 105 105 106 107 107 107 107 107 107 107	Fed. Rei	imb. Rate: 88.53%		•		,			due to FTIP cycle	e migration:	Total:	
Fed. Reimb. Rate: 88.53% 9/10/2008 Chris Igbinedion: Additional PE cost associated with updating design standards pursuant to Terry Abbott June 11, 2008 letter to Local Agencies Public Works Director. Total: 47,920 2793	2793	HBP	PE	42,424								42,424
to Local Agencies Public Works Director. 2793		Local Match		5,496								5,496
Local Match 1,716 Fed. Reimb. Rate: 88.53% prior PE funds added. 2793 HBP PE 50,728 Local Match 6,572 Fed. Reimb. Pate: 98.53% prior PE funds added. 50,728 Local Match 6,572	ed. Rei	imb. Rate: 88.53%				est associated with	n updating design	standards pursuan	t to Terry Abbott	June 11, 2008 letter	Total:	47,920
Eed. Reimb. Rate: 88.53% prior PE funds added. 2793 HBP PE 50,728 Local Match 6,572	2793	State STP (BR)	PE	13,242								13,242
2793 HBP PE 50,728 Local Match 6,572 6,572		Local Match		1,716								1,716
Local Match 6,572 6,572	ed. Rei	imb. Rate: 88.53%	ŗ	orior PE funds added.							Total:	14,958
ed Reimb Rate: 99 520/	2793	HBP	PE	50,728								50,728
red. Reimb. Rate: 88.53%		Local Match		6,572								6,572
	⁻ ed. Rei	imb. Rate: 88.53%									Total:	57,300

Caltrans, Division of Local Assistance

_	00	0	Diverside		r						
	istrict: 08 nsible Agency	County:	Riverside Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	221,325								221,32
		Local Match	22,940								22,94
	L	SSRP Bond	5,735								5,73
		Local AC									
		Total	250,000								250,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1847	HBP Local Match	R/W	177,060 22,940								177,060 22,940
Fed. Reir	mb. Rate: 88.53%	10/11/2	2019 Jeremy Wright	Added funds to	CON per 2019 s	urvey.				Total:	200,000
2793 Fed. Rein	HBP LSSRP Bond nb. Rate: 88.53%	9/28/20 Septen		nejad: Not ready 3/25/2019 DLA-Ad	to ad within 6 modmin: Fundline z			16/17 to 17/18. As ion: 2016/17-21/22		Total:	
2793 Fed. Reir	HBP LSSRP Bond mb. Rate: 88.53%		018 Linda Newton:							 Total:	
		agency		dmin: Fundline ze				Y 15/16 to 16/17. As 22 to 2018/19-23/24			
2793	HBP LSSRP Bond	R/W									
Fed. Reir	nb. Rate: 88.53%	9/22/20 Septen		nejad: Not ready 8/17/2017 DLA-Ad	to ad within 6 modmin: Fundline z			14/15 to 15/16. As ion: 2014/15-19/20	•	Total:	
2793	HBP LSSRP Bond	R/W									
Fed. Reir	mb. Rate: 88.53%	4/9/20 ² 8/17/20		ot ready to ad wit	hin 6 months. R			14/15 and combined 6/17-21/22. This do	d with scour project. es not impact funds in	Total:	

	District: 08	County:	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2793	HBP	R/W	44,265								44,265
	LSSRP Bond		5,735								5,735
Fed. Rei	mb. Rate: 88.53%		013 Reza Fereshteh 013 Reza Fereshteh	•		ted Exhibit 6-D.				Total:	50,000
2793	HBP	R/W	-17,706								-17,706
	LSSRP Bond		-2,294								-2,294
Fed. Rei	mb. Rate: 88.53%		11 Reza Fereshtehn 1 Eric Tang: R/W fui			gram based on the	2011 bridge surv	ey.		Total:	-20,000
2793	НВР	R/W									
	LSSRP Bond										
Fed. Rei	mb. Rate: 88.53%	10/13/20	013 Reza Fereshteh 009 Wesley Zinke: F e zeroed out due to F	RW funds moved	I from FFY 8/9 to 9	•		,		Total:	
2793	HBP	R/W									
	LSSRP Bond										
Fed. Rei	mb. Rate: 88.53%	9/10/200 8/22/201	008 Eric Bost: Bond 08 Chris Igbinedion: 11 DLA-Admin: Fun ent FTIP cycle.	NEPA clearance	e is taking more ti					Total:	
2793	НВР	R/W	17,706								17,706
	LSSRP Bond		2,294								2,294
Fed. Rei	mb. Rate: 88.53%		8 DLA-Admin: Bond bond match was inpre							Total:	20,000
2793	HBP	R/W	-17,706								-17,706
			-2,294								-2,294
	Local Match		, -								
	Local Match mb. Rate: 88.53%	LSSRP	bond match was inp	outted under loca	al match.					Total:	-20,000
		LSSRP R/W	•	outted under loca	al match.					Total:	-20,000 17,706
Fed. Rei	mb. Rate: 88.53%		bond match was inp	outted under loca	al match.					Total:	

						p g					
	istrict: 08	County:	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		2,242,199	1,291,254						3,533,454
		Local Match		48,633	29						48,661
	L	SSRP Bond		241,868	167,267						409,135
		Local AC									
		Total		2,532,700	1,458,550						3,991,250
Phase											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1847	HBP	CON			221						221
	Local Match				29						29
Fed. Reir	mb. Rate: 88.53%	9/16/2	2021 Roberta Jense	en: Cost increase	at award. Funds	revised to match	approved 6-D date	ed 07/01/2021.		Total:	250
1847	НВР	CON	-375,367	375,367							
	Local Match		-48,633	48,633							
Fed. Reir	mb. Rate: 88.53%		020 DLA-Admin: F H). Attempt will be				/20 to 20/21. Actio	on taken to financia	lly constrain the FTIP	Total:	
1847	HBP	CON	375,367	-375,367							
	Local Match		48,633	-48,633							
Fed. Reir	nb. Rate: 88.53%	11/12/	/2019 Linda Newto	n: Ready to Adve	tise. CON funds	moved from FFY	20/21 to 19/20. F	Project ready to adv	vertise.	Total:	
1847	HBP	CON	-375,367	375,367							
	Local Match		-48,633	48,633							
Fed. Reir	nb. Rate: 88.53%		2019 DLA-Admin: H). Attempt will be				9/20 to 20/21. Act	ion taken to financi	ally constrain the FTIP	Total:	
1847	HBP	CON	375,367							-375,367	
	Local Match		48,633							-48,633	
Fed. Reir	nb. Rate: 88.53%		/2019 Jeremy Wrig Survey.	ht: Not ready to a	d within 6 months	s. CON funds mo	oved from FFY Bey	ond to 19/20. As r	equested in September	Total:	
1847	HBP	CON			-375,367					375,367	
	Local Match				-48,633					48,633	
Fed. Reir	mb. Rate: 88.53%		018 DLA-Admin: Nain the FTIP (PUS	•				Beyond. Action ta	ken to financially	Total:	
1847	HBP	CON		-375,367	375,367						
	Local Match			-48,633	48,633						
Fed. Reir	mb. Rate: 88.53%		/2017 DLA-Admin: ain the FTIP (PUS	•				o 21/22. Action tal	ken to financially	Total:	
											_

	District: 08	County: F	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1847	HBP Local Match	CON	-375,367 -48,633	375,367 48,633							
ed. Reir	mb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).					/21. Action taken	to financially	Total:	
1847	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	17 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be r	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
1847	HBP	CON	375,367							-375,367	
	Local Match		48,633							-48,633	
ed. Reir	mb. Rate: 88.53%		7 Reza Fereshtehn er 2017 Survey.	ejad: Not ready	to ad within 6 mo	nths. CON funds r	moved from FFY Be	eyond to 18/19. A	s requested in	Total:	
1847	HBP	CON	-375,367							375,367	
	Local Match		-48,633							48,633	
ed. Reir	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
1847	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be r	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
1847	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be r	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
1847	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	9/22/2010 2018/19-	6 Reza Fereshtehn 23/24 to 2020/21-2	ejad: As request 5/26. This does	ted in 16/17 surve not impact funds	ey. 7/27/2021 DLA in the current FTIP	-Admin: Fundline z	zeroed out due to	FTIP cycle migration:	Total:	
1847	HBP Local Match	CON									
[:] ed. Reir	mb. Rate: 88.53%	constrain	15 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be r	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	

	istrict: 08	County.	Riverside								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
1847	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrai	015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20). Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
1847	HBP	CON	375,367							-375,367	
	Local Match		48,633							-48,633	
ed. Reir	mb. Rate: 88.53%		15 Reza Fereshteh ber 2015 Survey.	nejad: Not ready	to ad within 6 mon	ths. CON funds n	noved from FFY Be	eyond to 17/18. A	s requested in	Total:	
1847	HBP	CON	-375,367							375,367	
	Local Match		-48,633							48,633	
ed. Reir	mb. Rate: 88.53%		014 DLA-Admin: N in the FTIP (PUSH)	•				eyond. Action take	en to financially	Total:	
1847	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrai	014 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
1847	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	Septem	14 Albert Vergel de ber 2014 Survey. { es not impact funds	8/25/2019 DLA-Ád	min: Fundline zer				•	Total:	
1847	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constrai	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
1847	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrai	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
1847	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrai	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20). Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially adline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1847	HBP Local Match	CON	375,367 48,633							-375,367 -48,633	
Fed. Rei	mb. Rate: 88.53%		3 Albert Vergel de er 2013 Survey.	Dios: Not ready t	o ad within 6 mor	nths. CON funds m	noved from FFY B	eyond to 14/15. A	s requested in	Total:	
1847	HBP Local Match	CON	-375,367 -48,633							375,367 48,633	
Fed. Rei	mb. Rate: 88.53%		2 DLA-Admin: N the FTIP (PUSH)	•	nin 6 months. CC	N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
1847	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
1847	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
1847	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
1847	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
1847	HBP	CON	375,367							-375,367	
	Local Match		48,633							-48,633	
Fed. Rei	mb. Rate: 88.53%	10/4/2010 Survey.) Eric Tang: Not r	eady to ad within	6 months. CON f	unds moved from I	FFY Beyond to 11	/12. As requested	in September 2010	Total:	
1847	HBP Local Match	CON								375,367 48,633	375,367 48,633
Fed. Rei	mb. Rate: 88.53%	New cand	lidate project acce	epted into the Pro	gram. Funds pro	grammed in "beyon	d" until construction	on is ready to be a	uthorized.	Total:	424,000
2793	HBP	CON			1,291,033						1,291,033
	LSSRP Bond				167,267						167,267
Fed. Rei	mb. Rate: 88.53%			Bond Funds app Cost increase at		ind to match appro	ved 6-D dated 07/	01/2021.		Total:	1,458,300

D	istrict: 08	County:	Riverside								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2793 ed. Rein	HBP LSSRP Bond nb. Rate: 88.53%	3/29/2	-1,866,832 -241,868 /2020 Jeremy Wright: /2020 DLA-Admin: NE FIP (PUSH). Attempt	ARLY Ready to A	dvertise. CON fu		FY 19/20 to 20/21	. Action taken to fi	nancially constrain	Total:	
2793	HBP LSSRP Bond	CON	1,866,832 241,868	-1,866,832 -241,868							
ed. Rein	nb. Rate: 88.53%		2020 Jeremy Wright: /2019 Linda Newton:			CON funds moved	from FFY 20/21 to	19/20. Project rea	ady to advertise.	Total:	
2793 Fed. Rein	HBP LSSRP Bond nb. Rate: 88.53%	10/30/	-1,866,832 -241,868 2020 Jeremy Wright: /2019 DLA-Admin: N ain the FTIP (PUSH)	ot ready to ad with	in 6 months. CC			0/21. Action taken	to financially	Total:	
2793	HBP LSSRP Bond	CON	1,866,832 241,868							-1,866,832 -241,868	
ed. Rein	nb. Rate: 88.53%	10/11/	2020 Jeremy Wright: /2019 Jeremy Wright: Survey.			CON funds moved	I from FFY Beyond	I to 19/20. As requ	lested in September	Total:	
2793	HBP LSSRP Bond	CON			-1,866,832					1,866,832	
ed. Rein	nb. Rate: 88.53%	3/29/2	2020 Jeremy Wright: 2018 DLA-Admin: No rain the FTIP (PUSH)	t ready to ad withir	n 6 months. COI			yond. Action taker	n to financially	241,868 Total:	
2793	HBP LSSRP Bond	CON		-1,866,832 -241,868	1,866,832 241,868						
ed. Rein	nb. Rate: 88.53%	10/25/	2020 Jeremy Wright: /2017 DLA-Admin: N rain the FTIP (PUSH)	ot ready to ad with	in 6 months. CC			1/22. Action taken	to financially	Total:	
2793	HBP LSSRP Bond	CON	-1,866,832 -241,868	1,866,832 241,868							
ed. Rein	nb. Rate: 88.53%	10/25/	2020 Jeremy Wright: /2017 DLA-Admin: N rain the FTIP (PUSH)	ot ready to ad with	in 6 months. CC			0/21. Action taken	to financially	Total:	
2793	HBP LSSRP Bond	CON									
[:] ed. Rein	nb. Rate: 88.53%	10/25/ constr	2020 Jeremy Wright: /2017 DLA-Admin: N rain the FTIP (PUSH) P cycle migration: 20	ot ready to ad with . Attempt will be m	in 6 months. CC nade to program	this project in year	shown. 7/27/2021	1 DLA-Admin: Fun	•	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2793	HBP LSSRP Bond	CON	1,866,832 241,868							-1,866,832 -241,868	
Fed. Rei	mb. Rate: 88.53%	9/28/201	20 Jeremy Wright: 17 Reza Fereshteh ber 2017 Survey.			nths. CON funds r	moved from FFY B	eyond to 18/19. A	s requested in	Total:	
2793	HBP LSSRP Bond	CON	-1,866,832 -241,868							1,866,832 241,868	
Fed. Rei	mb. Rate: 88.53%	10/25/20	20 Jeremy Wright: 016 DLA-Admin: N n the FTIP (PUSH)	ot ready to ad with	nin 6 months. CC			eyond. Action tak	en to financially	Total:	
2793	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/25/20 constrai	20 Jeremy Wright: 016 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	ot ready to ad with . Attempt will be r	nin 6 months. CC nade to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially dline zeroed out due	Total:	
2793	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/25/20 constrai	20 Jeremy Wright: 016 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	ot ready to ad with . Attempt will be r	nin 6 months. CC nade to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially dline zeroed out due	Total:	
2793	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/4/201 Septeml	20 Jeremy Wright: 16 Albert Vergel de ber 2016 Survey. 7 es not impact funds	Dios: Not ready t 7/27/2021 DLA-Ad	o ad within 6 mor min: Fundline ze					Total:	
2793	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/29/20 constrai	20 Jeremy Wright: 015 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	ot ready to ad with . Attempt will be r	nin 6 months. CC made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially dline zeroed out due	Total:	
2793	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/29/20 constrai	20 Jeremy Wright: 015 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	ot ready to ad with . Attempt will be r	nin 6 months. CC made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially dline zeroed out due	Total:	

D	istrict: 08	County:	Riverside								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2793	HBP LSSRP Bond	CON	1,866,832 241,868							-1,866,832 -241,868	
Fed. Rein	nb. Rate: 88.53%	9/22/20	20 Jeremy Wright: 1 15 Reza Fereshtehr ber 2015 Survey.			nths. CON funds	moved from FFY B	eyond to 17/18. A	s requested in	Total:	
2793	HBP LSSRP Bond	CON	-1,866,832 -241,868							1,866,832 241,868	
Fed. Rein	nb. Rate: 88.53%	10/28/2	20 Jeremy Wright: I 014 DLA-Admin: No in the FTIP (PUSH).	ot ready to ad witl	hin 6 months. CC			eyond. Action tak	en to financially	Total:	
2793	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	10/28/2 constrai	20 Jeremy Wright: It 014 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad witl Attempt will be r	hin 6 months. CC made to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
2793	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	3/30/20 the FTIF	20 Jeremy Wright: I 14 DLA-Admin: NE P (PUSH). Attempt igration: 2014/15-19	ARLY Ready to A will be made to p	Advertise. CON fur rogram this project	t in year shown. 8	3/17/2017 DLA-Adı	min: Fundline zero		Total:	
2793	HBP LSSRP Bond	CON	897,754 116,314								897,754 116,314
Fed. Rein	nb. Rate: 88.53%		20 Jeremy Wright: I 013 Reza Fereshteh			ted Exhibit 6-D				Total:	1,014,068
2793	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	11/14/2 constrai	20 Jeremy Wright: I 013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad witl Attempt will be r	hin 6 months. CC made to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
2793	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	11/14/2 constrai	20 Jeremy Wright: 1 013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad witl Attempt will be r	hin 6 months. CC	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially adline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2793	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	11/14/201 constrain	13 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2793	HBP LSSRP Bond	CON	969,078 125,554							-969,078 -125,554	
Fed. Rei	mb. Rate: 88.53%	9/24/2013	, ,	Bond Funds appro nejad: Not ready		nths. CON funds r	noved from FFY B	eyond to 14/15. A	s requested in	Total:	
2793	HBP LSSRP Bond	CON	-969,078 -125,554							969,078 125,554	
Fed. Reii	mb. Rate: 88.53%	10/26/201	, ,	•		N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
2793	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/26/201 constrain	12 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2793	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/26/201 constrain	12 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2793	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/20/201 constrain	11 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2793	HBP LSSRP Bond	CON									
⁻ ed. Reii	mb. Rate: 88.53%	11/10/201 constrain	10 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

	District: 08	County: F	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2793	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	10/30/20	0 Jeremy Wright: I 09 DLA-Admin: No ut due to FTIP cycl	ot ready to ad with	in 6 months. CO				LA-Admin: Fundlin	Total: e	
2793	HBP	CON									
	LSSRP Bond										
Fed. Rei≀	mb. Rate: 88.53%	10/30/20	0 Jeremy Wright: I 09 DLA-Admin: No ut due to FTIP cycl	ot ready to ad with	in 6 months. CO				A-Admin: Fundline TIP cycle.	Total:	
2793	HBP	CON	58,989								58,989
	LSSRP Bond		7,643								7,643
Fed. Rei≀	mb. Rate: 88.53%	9/10/2008	0 Jeremy Wright: 1 8 Chris Igbinedion: 3 Public Works Dire	Additional CON		dated design pursi	uant to Terry Abbo	ott June 11, 2008 l	etter to Local	Total:	66,632
2793	HBP	CON	910,088								910,088
	LSSRP Bond		117,912								117,912
Fed. Reir	mb. Rate: 88.53%									Total:	1,028,000

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

 District:
 08
 County:
 Riverside

 Responsible Agency
 Prior
 20/21
 21/22
 22/23
 23/24
 24/25
 25/26
 Beyond
 Total

Indio

BRIDGE NO. 56C0293, S/B INDIO BLVD., OVER WHITEWATER RIVER, 0.8 MI NW/O MONROE STREET. Install scour countermeasure. Fed Proj: STPLZ-5275(006)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	75,600								75,600
R/W									
CON		423,200		8,050					431,250
Total	75,600	423,200		8,050					506,850
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	66,929			381,786					448,714
Local Match	8,671	48,541		923					58,136
LSSRP Bond									
Local AC		374,659		-374,659					
Total	75,600	423,200		8,050					506,850
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	66,929								66,929
Local Match	8,671								8,671
LSSRP Bond									
Local AC									
Total	75,600								75,600

Phase Funding Details:												
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3309	HBP	PE										
	Local Match											

Fed. Reimb. Rate: 88.53% 5/19/2009 Chris Igbinedion: Funding is being moved so that PE can be obligated 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.

3309 HBP PE 66,929
Local Match 8,671
66,929
8,671

Fed. Reimb. Rate: 88.53% New candidate project accepted into the HBP.

Total: 75,600

					P	nogrammed in					
	District: 08	County:	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				381,786					381,78
	ı	Local Match		48,541		923					49,46
	L	SSRP Bond									
		Local AC		374,659		-374,659					
		Total		423,200		8,050					431,25
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3309	Local AC (HBP)	CON			374,659	-374,659					
Fod Doi	Local Match	40/00	(0004 DI A A decis	00N f d d	48,541	-48,541	- l) (DUIOLI) Attaurant		
rea. Kei	mb. Rate: 88.53%			CON funds moved project in the year s		to 22/23. Action to	aken to financially	constrain the FIIF	P (PUSH). Attempt	WIII Total:	
3309	HBP	CON			-381,786	381,786					
	Local Match				-49,464	49,464					
Fed. Rei	mb. Rate: 88.53%			CON funds moved project in the year s		to 22/23. Action to	aken to financially	constrain the FTIF	P (PUSH). Attempt	will Total:	
3309	HBP	CON			374,659	-374,659					
	Local Match				48,541	-48,541					
Fed. Rei	mb. Rate: 88.53%	10/15/	/2021 DLA-Admin:	CON AC conversion	n moved from FF	FY 22/23 to 21/22	as requested in 2	2021 September St	atus.	Total:	
3309	Local AC (HBP)	CON			-374,659	374,659					
	Local Match				-48,541	48,541					
Fed. Rei	mb. Rate: 88.53%	10/15/	/2021 DLA-Admin:	CON AC conversion	n moved from FF	FY 22/23 to 21/22	as requested in 2	2021 September St	atus.	Total:	
3309	HBP	CON			7,127	-7,127					
	Local Match				923	-923					
Fed. Rei	mb. Rate: 88.53%	10/15/	/2021 DLA-Admin:	CON funds moved	from FFY 22/23	to 21/22 as reque	sted in 2021 Sep	tember Status.		Total:	
3309	HBP	CON				7,127					7,127
	Local Match					923					923
Fed. Rei	mb. Rate: 88.53%	8/29/2	2021 Linda Newton:	Additional CON fu	nds added for av	vard to FFY 22/23	3.			Total:	8,050
3309	Local AC (HBP)	CON		374,659		-374,659					
	Local Match			48,541		-48,541					
Fed. Rei	mb. Rate: 88.53%	12/16/	/2020 Eduardo Mor	eno-Castaneda: Co	onverted CON fu	nds to AC funds t	o allow agency to	RFA.		Total:	<u> </u>
3309	HBP	CON				374,659				-374,659	
	Local Match					48,541				-48,541	
Fed. Rei	mb. Rate: 88.53%	12/16/	/2020 Eduardo Mor	eno-Castaneda: Mo	oved CON phase	e funds to FFY 22	/23 to allow agen	cy to AC CON pha	se.	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3309	HBP	CON					-374,659			374,659	
	Local Match						-48,541			48,541	
ed. Rei	mb. Rate: 88.53%			Ready to Advertise. made to program th			to Beyond. Action	taken to financially	constrain the FTIP	Total:	
3309	HBP	CON				-374,659	374,659				
	Local Match					-48,541	48,541				
-ed. Reii	mb. Rate: 88.53%			Ready to Advertise. made to program th			to 23/24. Action ta	aken to financially o	constrain the FTIP	Total:	
3309	HBP	CON			-374,659	374,659					
	Local Match				-48,541	48,541					
ed. Rei	mb. Rate: 88.53%			Ready to Advertise. made to program th			to 22/23. Action ta	aken to financially o	constrain the FTIP	Total:	
3309	HBP	CON		-374,659	374,659						
	Local Match			-48,541	48,541						
ed. Rei	mb. Rate: 88.53%			Ready to Advertise. made to program th			to 21/22. Action ta	aken to financially o	constrain the FTIP	Total:	
3309	HBP	CON		374,659	-374,659						
	Local Match			48,541	-48,541						
ed. Rei	mb. Rate: 88.53%	9/22/20	20 Eduardo More	no-Castaneda: Mov	ed CON funds from	n FFY 21/22 to 20	0/21 as requested	in 2020 Septembe	r Survey.	Total:	
3309	НВР	CON		-374,659	374,659						
	Local Match			-48,541	48,541						
ed. Rei	mb. Rate: 88.53%			IEARLY Ready to A ot will be made to pr			FY 20/21 to 21/22.	Action taken to fi	nancially constrain	Total:	
3309	HBP	CON		374,659			-374,659				
	Local Match			48,541			-48,541				
ed. Rei	mb. Rate: 88.53%	1/22/20	20 Jacoub Hanna	: Nearly ready to A	d. CON funds move	ed from FFY 23/2	4 to 20/21 as requ	ested by local age	ncy.	Total:	
3309	HBP	CON				-374,659	374,659				
	Local Match					-48,541	48,541				
ed. Rei	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be r				3/24. Action taken	to financially	Total:	
3309	HBP	CON			-374,659	374,659					·
	Local Match				-48,541	48,541					
ed. Rei	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be r				2/23. Action taken	to financially	Total:	
3309	HBP	CON		-374,659	374,659						
	Local Match			-48,541	48,541						
ed. Rei	mb. Rate: 88.53%			Not ready to ad with				1/22. Action taken	to financially	Total:	

D	istrict: 08	County:	Riverside								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3309	HBP	CON	-374,659	374,659							
	Local Match		-48,541	48,541							
ed. Rein	nb. Rate: 88.53%		/2019 DLA-Admin: Not rain the FTIP (PUSH).					/21. Action taker	to financially	Total:	
3309	HBP	CON	374,659							-374,659	
	Local Match		48,541							-48,541	
ed. Rein	nb. Rate: 88.53%		2019 Eduardo Moreno-0 ember 2019 Survey.	Castaneda: Not	ready to ad within	6 months. CON t	funds moved from F	FFY Beyond to 19	9/20. As requested in	Total:	
3309	HBP	CON			-374,659					374,659	
	Local Match				-48,541					48,541	
ed. Rein	nb. Rate: 88.53%		2018 DLA-Admin: Not rain the FTIP (PUSH).					ond. Action take	n to financially	Total:	
3309	HBP	CON		-374,659	374,659						
	Local Match			-48,541	48,541						
ed. Rein	nb. Rate: 88.53%		i/2017 DLA-Admin: Not rain the FTIP (PUSH).					/22. Action taker	to financially	Total:	
3309	HBP	CON	-374,659	374,659							
	Local Match		-48,541	48,541							
ed. Rein	nb. Rate: 88.53%		i/2017 DLA-Admin: Not rain the FTIP (PUSH).					/21. Action taker	to financially	Total:	
3309	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	const	i/2017 DLA-Admin: Not rain the FTIP (PUSH). IP cycle migration: 201	Attempt will be r	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3309	HBP	CON	374,659							-374,659	
	Local Match		48,541							-48,541	
ed. Rein	nb. Rate: 88.53%	9/15/2 Surve	2017 Vu Ngo: Not read ey.	y to ad within 6	months. CON fun	ds moved from FF	Y Beyond to 18/19	. As requested ir	September 2017	Total:	
3309	HBP	CON	-374,659							374,659	
	Local Match		-48,541							48,541	
ed. Rein	nb. Rate: 88.53%		i/2016 DLA-Admin: Not rain the FTIP (PUSH).					yond. Action tak	en to financially	Total:	
3309	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	const	i/2016 DLA-Admin: Not rain the FTIP (PUSH). IP cycle migration: 201	Attempt will be r	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	•	Total:	

Resno	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3309	HBP	CON	7 1101	20/21	- 1722	ELIEU	20/21	2 1/20	20/20	Boyona	Tota
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3309	НВР	CON	374,659							-374,659	
	Local Match		48,541							-48,541	
Fed. Rei	mb. Rate: 88.53%		6 Albert Vergel de er 2016 Survey.	Dios: Not ready t	o ad within 6 mor	nths. CON funds m	noved from FFY B	eyond to 17/18. A	s requested in	Total:	
3309	НВР	CON	-374,659							374,659	
	Local Match		-48,541							48,541	
Fed. Rei	mb. Rate: 88.53%					I funds moved fron this project in year		yond. Action take	n to financially	Total:	
3309	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3309	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3309	НВР	CON	374,659							-374,659	
	Local Match		48,541							-48,541	
ed. Rei	mb. Rate: 88.53%		5 Albert Vergel de er 2015 Survey.	Dios: Not ready t	o ad within 6 mor	nths. CON funds m	noved from FFY B	eyond to 17/18. A	s requested in	Total:	
3309	HBP	CON	-374,659							374,659	
	Local Match		-48,541							48,541	
ed. Rei	d. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.						en to financially	Total:			
3309	HBP Local Match	CON									
⁻ed. Reiı	mb. Rate: 88.53%	constrain	the FTIP (PUSH)		nade to program		shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	

D	istrict: 08	County: I	Riverside								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3309	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	Septemb	4 Albert Vergel de per 2014 Survey. & s not impact funds	3/25/2019 DLA-Ád	min: Fundline ze				•	Total:	
3309	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constrair	013 DLA-Admin: Nn the FTIP (PUSH)	. Attempt will be r	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
3309	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrair	013 DLA-Admin: Non the FTIP (PUSH) Cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
3309	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrair	013 DLA-Admin: Non the FTIP (PUSH) Cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 8/17/201	7 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
3309	HBP	CON	374,659							-374,659	
	Local Match		48,541							-48,541	
ed. Rein	nb. Rate: 88.53%		3 Albert Vergel de ber 2013 Survey.	Dios: Not ready t	to ad within 6 mor	nths. CON funds r	noved from FFY B	eyond to 14/15. A	s requested in	Total:	
3309	HBP	CON	-374,659							374,659	
	Local Match		-48,541							48,541	
ed. Rein	nb. Rate: 88.53%		012 DLA-Admin: N n the FTIP (PUSH)	•	nin 6 months. CC	N funds moved fro	om FFY 15/16 to B	seyond. Action tak	en to financially	Total:	
3309	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrair	012 DLA-Admin: Non the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 8/17/201	7 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
3309	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrair	012 DLA-Admin: Non the FTIP (PUSH)	. Attempt will be r	made to program	this project in year	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

District: 08		County: F	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3309	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	. Attempt will be m	nade to program t	N funds moved fro his project in year s does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
3309	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t	N funds moved fro his project in year s does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
3309	HBP	CON	374,659							-374,659	
	Local Match		48,541							-48,541	
ed. Rei	mb. Rate: 88.53%	10/4/2010 Survey.) Eric Tang: Not r	eady to ad within 6	6 months. CON fo	unds moved from F	FFY Beyond to 11	/12. As requested	in September 2010	Total:	
3309	HBP	CON								374,659	374,659
	Local Match									48,541	48,541
⁻ed. Rei	mb. Rate: 88.53%	New cand	didate project acce	epted into the HBP	•					Total:	423,200

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Indio

BRIDGE NO. PM00188, Bridge Preventive Maintenance Program (BPMP) various bridges in The City of Indio See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					1,138,531				1,138,531
R/W								172,500	172,500
CON								6,378,804	6,378,804
Total					1,138,531			6,551,304	7,689,835
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					910,825			5,241,043	6,151,868
Local Match					227,706			1,310,261	1,537,967
LSSRP Bond									
Local AC									
Total					1,138,531			6,551,304	7,689,835
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					910,825				910,825
Local Match					227,706				227,706
LSSRP Bond									
Local AC									
Total					1,138,531				1,138,531

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4614	HBP	PE					910,825				910,825
	Local Match						227,706				227,706
Fed. Reir	nb. Rate: 80.00%		/2021 DLA-Admin: Re rammed for PE not ye		ement rate from 88	3.53% to 80.00% f	or on system projed	ct, local agency w	ants to keep	Total:	1,138,531
4614	HBP	PE					-1,007,941				-1,007,941
	Local Match						-130,590				-130,590
Fed. Reir	mb. Rate: 88.53%	0, .0	/2021 DLA-Admin: Re rammed for PE not ye		ement rate from 88	3.53% to 80.00% f	or on system projed	ct, local agency w	ants to keep	Total:	-1,138,531
4614	HBP	PE			-1,007,941		1,007,941				
	Local Match				-130,590		130,590				
Fed. Reir	mb. Rate: 88.53%		8/2020 DLA-Admin: N TIP (PUSH). Attempt	•			FFY 21/22 to 23/2	4. Action taken t	o financially constrain	Total:	

Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4614	HBP PE Local Match			1,007,941 130,590						1,007,941 130,590
ed. Reir	mb. Rate: 88.53% 1/23/2018	Linda Newton:	New eligible projec	ot.					Total:	1,138,531
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								138,000	138,00
	Local Match								34,500	34,50
	LSSRP Bond									
	Local AC									
	Total								172,500	172,50
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4614	HBP R/W								138,000	138,000
od Poi	Local Match mb. Rate: 80.00% 8/15/2021	DI A Admini Day	iaa DM raimhuraa	ment rate from 00	E20/ to 90 000/ fo	ur an augtam nraig	at lacal agamayyy	anto to koon	34,500	34,500
eu. Keii		ned for PE not ye		ment rate from 88.	53% 10 80.00% 10	or on system proje	ct, local agency w	ants to keep	Total:	172,500
4614	HBP R/W	· · · · · · · · · · · · · · · · · · ·							-152,714	-152,714
	Local Match								-19,786	-19,786
ed. Reir		DLA-Admin: Revied for PE not ye		ement rate from 88	.53% to 80.00% f	or on system proje	ect, local agency w	ants to keep	Total:	-172,500
4614	HBP R/W								152,714	152,714
	Local Match								19,786	19,786
ed. Reir	mb. Rate: 88.53% 1/23/2018	Linda Newton: N	lew eligible project	t.					Total:	172,500
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								5,103,043	5,103,04
	Local Match								1,275,761	1,275,76
	LSSRP Bond									
	Local AC									
	Total								6,378,804	6,378,80
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4614	HBP CON								5,103,043	5,103,043
	Local Match								1,275,761	1,275,761
	mb. Rate: 80.00% 8/15/2021									

	District: 08	County: Riv	erside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4614	HBP	CON								-5,647,155	-5,647,155
	Local Match									-731,649	-731,649
Fed. Rei	mb. Rate: 88.53%		DLA-Admin: Red d for PE not ye	evise Con reimburse t authorized	ement rate from 8	8.53% to 80.00%	for on system pro	ject, local agency v	wants to keep	Total:	-6,378,804
4614	HBP	CON								5,647,155	5,647,155
	Local Match									731,649	731,649
Fed. Rei	mb. Rate: 88.53%	1/23/2018 L	inda Newton:	New eligible project	i.					Total:	6,378,804

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

County: Riverside District: 08 Prior 21/22 22/23 20/21 23/24 24/25 25/26 Bevond Responsible Agency Total BRIDGE NO. 56C0309, CASINO DR, OVER SAN JACINTO RIVER, 0.2 MI N/W RAILROD CYN RD. LSSRP Seismic Retrofit Lake Elsinore Fed Proj: STPLZ-5074(007) **Phase Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total PΕ 450,000 1,105,000 1,555,000 R/W CON 5,740,000 5,740,000 Total 5,740,000 7,295,000 450,000 1,105,000 20/21 21/22 22/23 23/24 25/26 **Fund Source Summary:** Prior 24/25 Beyond Total Fed \$ 398,385 978,257 5,081,622 6,458,264 Local Match 51,615 126,744 178,359 LSSRP Bond 658,378 658,378 Local AC Total 450,000 1,105,000 5,740,000 7,295,000 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 398,385 978,257 1,376,642 Local Match 51,615 126,744 178,359 LSSRP Bond Local AC Total 450,000 1,105,000 1,555,000 Phase Funding Details: Proj id Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Funds Src Phase Total 2794 HBP PΕ -978.257 978.257 Local Match -126,744 126,744

10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total: Fed. Reimb. Rate: 88.53% the FTIP (PUSH). Attempt will be made to program this project in year shown. HBP PΕ 2794 -978,257 978,257 -126,744 126,744 Local Match Fed. Reimb. Rate: 88.53% 10/15/2021 DLA-Admin: PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: 2794 HBP PΕ 978,257 -978,257 126,744 -126,744 Local Match Fed. Reimb. Rate: 88.53% 9/15/2021 Eduardo Moreno-Castaneda: Move PE funds from FFY 23/24 to FFY 21/22 as requested in September 2021 Status. Total:

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
					070.057		070.057				
2794	HBP Local Match	PE			-978,257 -126,744		978,257 126,744				
ed Reir	mb. Rate: 88,53%		3/29/2021 DLA-Admin: N	lot roady to ad within	•	ade moved from	*	Action taken to	financially constrain		
cu. rtcii	nb. rtate. 88.55 %		the FTIP (PUSH).	Not ready to ad within	iro montris. FE iui	ius moveu nom	FFT 21/22 to 25/24.	Action taken to	illiancially constrain	Total:	
2794	HBP	PE		-978,257	978,257						
	Local Match			-126,744	126,744						
Fed. Reir	mb. Rate: 88.53%		10/16/2020 DLA-Admin:	Not ready to ad with	nin 6 months. PE fo	unds moved from	FFY 20/21 to 21/22	. NEPA not yet	clear.	Total:	
2794	HBP	PE		181,487							181,487
	Local Match			23,514							23,514
Fed. Reir	mb. Rate: 88.53%		9/22/2020 Eduardo More within 6 months.	no-Castaneda: Add	itional funds for PE	in FFY 20/21 as	requested in 2020 S	September Surve	ey.Not ready to ad	Total:	205,000
2794	HBP	PE		796,770	-796,770						
	Local Match			103,230	-103,230						
Fed. Reir	mb. Rate: 88.53%		9/22/2020 Eduardo More	no-Castaneda: Mov	red PE funds from l	FFY 21/22 to 20/	21 as requested in 2	020 September	Survey.	Total:	
2794	НВР	PE		-796,770	796,770						
	Local Match			-103,230	103,230						
Fed. Reir	mb. Rate: 88.53%		10/12/2019 DLA-Admin:	Not ready to ad with	nin 6 months. PE fo	unds moved from	FFY 20/21 to 21/22	. NEPA not yet	clear.	Total:	
2794	НВР	PE		796,770							796,770
	Local Match			103,230							103,230
Fed. Reir	mb. Rate: 88.53%		10/8/2019 Jacoub Hanna	a: Additional funds fo	or FY 20/21. As req	uested by Septe	mber Survey 2019.	Not ready to ad	within 6 months	Total:	900,000
2794	HBP	PE	-97,383								-97,383
	Local Match		-12,617								-12,617
Fed. Reir	mb. Rate: 88.53%		5/16/2018 Reza Fereshte	ehnejad: As requeste	ed in Exhibit 6-A da	ted 5/7/2018.				Total:	-110,000
2794	HBP	PE	-448,000	-464,000							-912,000
	Local Match		-112,000	-116,000							-228,000
Fed. Reir	mb. Rate: 80.00%		3/20/2018 Linda Newton:	Funding removed r	never obligated.					Total:	-1,140,000
2794	НВР	PE	495,768								495,768
	Local Match		64,232								64,232
Fed. Reir	mb. Rate: 88.53%		3/20/2018 Linda Newton: next fiscal year.	: Not ready to ad wit	thin 6 months. PE	funds moved from	n FFY 16/17 to 18/19	9. Funds not ob	ligated, moved to	Total:	560,000
2794	HBP	PE		464,000						-464,000	
	Local Match			116,000						-116,000	
Fed. Reir	mb. Rate: 80.00%		9/28/2017 Reza Fereshte September 2017 Survey.		to ad within 6 mont	hs. PE funds mo	oved from FFY Beyor	nd to 20/21. As	requested in	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2794	HBP Local Match	PE									
ed. Rei	mb. Rate: 80.00%		16 Reza Fereshteh -21/22 to 2018/19-					zeroed out due to	FTIP cycle migratio	n: Total:	
2794	HBP Local Match	PE									
ed. Rei	mb. Rate: 80.00%	Septem	15 Reza Fereshteh ber 2015 Survey. <i>1</i> es not impact funds	3/25/2019 DLA-Ad	lmin: Fundline zer				•	Total:	
2794	HBP	PE	-160,000							464,000	304,000
	Local Match		-40,000							116,000	76,000
ed. Rei	mb. Rate: 80.00%	9/19/20	14 Reza Fereshteh	nejad: As reques	ted in the 2014 sur	rvey.				Total:	380,000
2794	HBP	PE	304,000								304,000
	Local Match		76,000								76,000
ed. Rei	mb. Rate: 80.00%	9/14/20	12 Reza Fereshteh	nejad: As reques	ted in the 2012 sur	rvey.				Total:	380,000
2794	HBP	PE	304,000								304,000
	Local Match		76,000								76,000
ed. Rei	mb. Rate: 80.00%		008 Reza Fereshte combine other wo				6-d needs to be	submitted prior to	removal of hold. Ci	Total:	380,000
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								5,081,622	5,081,6
		Local Match									
	L	SSRP Bond								658,378	658,3
		Local AC									
		Total								5,740,000	5,740,0
	Funding Details:			00/04	0.1/0.0	00/00	00/04	2.1/2.7	07/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2794	HBP	CON							-5,081,622	5,081,622	
	LSSRP Bond								-658,378	658,378	
ed. Rei	mb. Rate: 88.53%		021 DLA-Admin: N n the FTIP (PUSH)	•				Beyond. Action ta	ken to financially	Total:	
	HBP	CON						-5,081,622	5,081,622		
2794	пог							050.070	050.070		
2794	LSSRP Bond							-658,378	658,378		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2794	HBP	CON					-5,081,622	5,081,622			
	LSSRP Bond						-658,378	658,378			
ed. Rei	mb. Rate: 88.53%		2021 DLA-Admin: Nain the FTIP (PUSH)	•				4/25. Action take	en to financially	Total:	
2794	HBP	CON					5,081,622			-5,081,622	
	LSSRP Bond						658,378			-658,378	
ed. Rei	mb. Rate: 88.53%	9/15/20	021 Eduardo Moren	o-Castaneda: Mo	ve CON funds fror	m Beyond to FFY	23/24 as requeste	d in September 2	021 Status.	Total:	
2794	HBP	CON					-5,081,622			5,081,622	
	LSSRP Bond						-658,378			658,378	
Fed. Rei	mb. Rate: 88.53%		020 DLA-Admin: No ain the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
2794	HBP	CON				-5,081,622	5,081,622				
	LSSRP Bond					-658,378	658,378				
ed. Rei	mb. Rate: 88.53%		020 DLA-Admin: No ain the FTIP (PUSH)					/24. Action taker	to financially	Total:	
2794	HBP	CON				5,081,622				-5,081,622	
	LSSRP Bond					658,378				-658,378	
Fed. Rei	mb. Rate: 88.53%		020 Eduardo Moren vithin 6 months.	o-Castaneda: Mov	ed CON funds fro	m Beyond to FFY	22/23 as requeste	ed in 2020 Septen	nber Survey. No re	ady Total:	
2794	HBP	CON			-5,081,622					5,081,622	
	LSSRP Bond				-658,378					658,378	
Fed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: Nain the FTIP (PUSH)	•				Beyond. Action ta	ken to financially	Total:	
2794	HBP	CON			5,081,622					-4,072,380	1,009,242
	LSSRP Bond				658,378					-527,620	130,758
Fed. Rei	mb. Rate: 88.53%	5/16/20	018 Reza Fereshteh	nejad: Additional	funds per Exhibit	6-A dated 5/7/201	8.			Total:	1,140,000
2794	HBP	CON			-4,072,380					4,072,380	
	LSSRP Bond				-527,620					527,620	
Fed. Rei	mb. Rate: 88.53%		018 Linda Newton: ization to proceed. I	•	thin 6 months. Co	ON funds moved f	rom FFY 21/22 to	Beyond. Project	has not received	Total:	
2794	HBP	CON			4,072,380					-2,931,400	1,140,980
	LSSRP Bond				527,620					-379,794	147,826
ed. Rei	mb. Rate: 88.53%		017 Reza Fereshteh nber 2017 Survey.	nejad: Not ready	to ad within 6 mor	nths. CON funds	moved from FFY E	Beyond to 20/21.	As requested in	Total:	1,288,806
2794	HBP	CON	-2,931,400							2,931,400	
	LSSRP Bond	-	-379,794							379,794	
ed. Rei	mb. Rate: 88.53%		012 Reza Fereshteh mber 2012 Survey.	nejad: Not ready	to ad within 6 mor	nths. CON funds	moved from FFY 1	3/14 to Beyond.	As requested in	Total:	

[District: 08	County: Ri	iverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2794	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be r	nade to program	this project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2794	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%	the FTIP (PUSH). Attempt	will be made to p	ogram this projec	t in year shown. 8		min: Fundline zero	financially constrain ped out due to FTIP	Total:	
2794	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%			•			om FFY 10/11 to 1 does not impact fur		LA-Admin: Fundline FTIP cycle.	Total:	
2794	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%			,			om FFY 9/10 to 10/ does not impact fur		A-Admin: Fundline FTIP cycle.	Total:	
2794	HBP LSSRP Bond	CON	2,551,606 330,588								2,551,606 330,588
Fed. Rei	imb. Rate: 88.53%	10/15/200	8 Shannon Mlcoc	h: CON funds mo	oved from FFY 20	11/12 to 2008/9.	Schedule and cost	change per LA Ol	DIS data.	Total:	2,882,194
2794	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%	12/18/200 Attempt w	7 DLA-Admin: Co	ON funds moved gram this project	from FFY 2010/11 in year shown. <i>5/</i>	I to 2011/12. Acti	must be removed on taken to financia nin: Fundline zero o cycle.	ally constrain the F	TIP (PUSH).	Total:	
2794	HBP	CON	379,794								379,794
Fed Rei	LSSRP Bond imb. Rate: 88.53%		49,206								49,206
1 Gu. 11GI										Total:	429,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Moreno Valley

BRIDGE NO. PM00147, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Moreno Valley. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					1,179,214				1,179,214
R/W									
CON								6,077,486	6,077,486
Total					1,179,214			6,077,486	7,256,700
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					943,371			4,861,989	5,805,360
Local Match					235,843			1,215,497	1,451,340
LSSRP Bond									
Local AC									
Total					1,179,214			6,077,486	7,256,700
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					943,371				943,371
Local Match					235,843				235,843
LSSRP Bond									
Local AC									
Total					1,179,214				1,179,214

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4419	HBP	PE					943,371				943,371
	Local Match						235,843				235,843
Fed. Reir	mb. Rate: 80.00%		/2021 DLA-Admin: Re rammed for PE not ye		ement rate from 88	3.53% to 80.00% f	or on system projec	ct, local agency w	vants to keep	Total:	1,179,214
4419	HBP	PE					-1,043,958				-1,043,958
	Local Match						-135,256				-135,256
Fed. Reir	mb. Rate: 88.53%	0, 10,	/2021 DLA-Admin: Re [,] rammed for PE not ye		ment rate from 88	.53% to 80.00% fo	or on system projec	t, local agency w	ants to keep	Total:	-1,179,214
4419	HBP	PE		-1,043,958			1,043,958				
	Local Match			-135,256			135,256				
Fed. Reir	nb. Rate: 88.53%	0, =	/2021 Linda Newton: e not started.	Not ready to ad wit	thin 6 months. PE	funds moved from	m FFY 20/21 to 23/	24. No advancer	ments of projects that	Total:	

	District: 08	Cour	nty: Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4419	HBP	PE		1,043,958			-1,043,958				
	Local Match			135,256			-135,256				
ed. Rei	mb. Rate: 88.53%	3/	2/2021 Albert Vergel de	e Dios: Not ready to	ad within 6 mont	hs. PE funds mo	oved from FFY 23/24	4 to 20/21. As re	quested by agency.	Total:	
4419	HBP	PE	-1,043,958				1,043,958				
	Local Match		-135,256				135,256				
ed. Rei	mb. Rate: 88.53%		0/28/2020 DLA-Admin: e FTIP (PUSH). Attem				m FFY 19/20 to 23/	24. Action taken	to financially constr	rain Total:	
4419	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%	F	0/23/2016 DLA-Admin: FIP. NEPA not yet cleanis does not impact fun	r. 7/27/2021 DLA-A	Admin: Fundline z						
4419	HBP	PE	1,043,958								1,043,958
	Local Match		135,256								135,256
ed. Rei	mb. Rate: 88.53%	9/	9/2016 Linda Newton:	New eligible project						Total:	1,179,214
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fe	ed \$							4,861,989	4,861,9
		Local Ma	atch							1,215,497	1,215,4
	L	SSRP B	ond								
		Local	AC								
		Т	otal							6,077,486	6,077,4
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4419	HBP	CON								4,861,989	4,861,989
	Local Match									1,215,497	1,215,497
ed. Rei	mb. Rate: 80.00%		15/2021 DLA-Admin: R ogrammed for PE not y		ement rate from 8	8.53% to 80.00%	6 for on system proj	ect, local agency	wants to keep	Total:	6,077,486
4419	HBP	CON								-5,380,398	-5,380,398
	Local Match									-697,088	-697,088
		•	15/2021 DI A-Admin R	evise Con reimburs	ement rate from 88	3.53% to 80.00%	for on system proje	ect, local agency	wants to keep	Total:	-6,077,486
ed. Rei	mb. Rate: 88.53%		ogrammed for PE not y								
Fed. Rei 4419	mb. Rate: 88.53% HBP									5,380,398	5,380,398
		pr								5,380,398 697,088	5,380,398 697,088

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Palm Springs

BRIDGE NO. 00L0027, SOUTH PALM CANYON DRIVE, OVER ARENAS CANYON SOUTH DRAINAGE CHANNEL. Replace 4 lane low water crossing with 4 lane bridge. (Not capacity increasing)

Fed Proj: BR-NBIL(502)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	725,000								725,000
R/W	650,000								650,000
CON							3,500,000		3,500,000
Total	1,375,000						3,500,000		4,875,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,217,288						3,098,550		4,315,838
Local Match	157,713						401,450		559,163
LSSRP Bond									
Local AC									
Total	1,375,000						3,500,000		4,875,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	641,843								641,843
Local Match	83,158								83,158
LSSRP Bond									
Local AC	_								
Total	725,000								725,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3199	HBP	PE	-500,726								-500,726
	Local Match		-64,874								-64,874
Fed. Reir	nb. Rate: 88.53%	11/2	20/2012 Linda Newton: C	orrect error, the	funding was not a	uthorized under P	E, but Right of Wa	ıy.		Total:	-565,600
3199	HBP	PE	500,726								500,726
	Local Match		64,874								64,874
Fed. Reir	mb. Rate: 88.53%	10/2	22/2012 Linda Newton: U	pdate funding to	match FMIS obli	gations to date.				Total:	565,600
3199	HBP	PE	260,348								260,348
	Local Match		33,731								33,731
Fed. Reir	nb. Rate: 88.53%		7/2009 Chris Igbinedion: I			sals received from	n 5 consultants and	l have been appro	oved by Audits and	Total:	294,079

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3199	HBP Local Match	PE	381,494 49,427								381,494 49,427
Fed. Reir	mb. Rate: 88.53%									Total:	430,921
	R/W Summary	y :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	575,445								575,445
	l	Local Match	74,555								74,555
	L	SSRP Bond									
		Local AC									
		Total	650,000								650,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3199	HBP	R/W									
Fed Rei	Local Match mb. Rate: 88,53%	11/20/2	012 Linda Newton: 1	Not roady to ad w	ithin 6 months D	N funds moved fr	om EEV 12/12 to 1	1/12 Funds oblid	ated in prior year		
i ou. i toii	11b. 1 tate. 00.00 /0			NOT TEAUY TO AU W	iumii o monuis. T						
			g moved to match au igration: 2012/13-17			on 05/23/2012.	8/21/2015 DLA-Ad	lmin: Fundline zei	oed out due to FTI	Total: P	
3199	HBP		<i>*</i>			on 05/23/2012.	8/21/2015 DLA-Ad	lmin: Fundline zei			
3199	HBP Local Match	cycle m	<i>*</i>			on 05/23/2012.	8/21/2015 DLA-Ad	lmin: Fundline zei			
		cycle m R/W 9/7/201: Septem	<i>*</i>	7/18 to 2014/15-19 ios: Not ready to 21/2015 DLA-Adr	9/20. This does no ad within 6 month nin: Fundline zero	on 05/23/2012. of impact funds in s. Reschedule \$5	8/21/2015 DLA-Ad the current FTIP of 565,600 from FFY	Imin: Fundline zel	oed out due to FTI		
	Local Match	cycle m R/W 9/7/201: Septem	gration: 2012/13-17 2 Albert Vergel de Di ber 2012 survey. 8/2	7/18 to 2014/15-19 ios: Not ready to 21/2015 DLA-Adr	9/20. This does no ad within 6 month nin: Fundline zero	on 05/23/2012. of impact funds in s. Reschedule \$5	8/21/2015 DLA-Ad the current FTIP of 565,600 from FFY	Imin: Fundline zel	oed out due to FTI	P	
Fed. Reii	Local Match mb. Rate: 88.53%	cycle m R/W 9/7/201: Septem This doc	gration: 2012/13-17 2 Albert Vergel de Di ber 2012 survey. 8/2	7/18 to 2014/15-19 ios: Not ready to 21/2015 DLA-Adr	9/20. This does no ad within 6 month nin: Fundline zero	on 05/23/2012. of impact funds in s. Reschedule \$5	8/21/2015 DLA-Ad the current FTIP of 565,600 from FFY	Imin: Fundline zel	oed out due to FTI	P	
Fed. Rein	Local Match mb. Rate: 88.53% HBP	cycle m R/W 9/7/201: Septem This doc R/W 4/24/20 relocation	igration: 2012/13-17 2 Albert Vergel de Diber 2012 survey. 8/2 es not impact funds in the survey and in the survey and in the survey are survey. \$5656 2 Eric Tang: \$5656 2 Din) will be moved to survey and in the survey are survey.	ios: Not ready to 21/2015 DLA-Adr n the current FTII	ad within 6 month nin: Fundline zero cycle. (\$650,000) will be 8/21/2015 DLA-A	on 05/23/2012. of impact funds in of impact funds in one of the state	8/21/2015 DLA-Ad the current FTIP of 565,600 from FFY P cycle migration: ear 11/12 due to th	Imin: Fundline zer cycle. 11/12 to 12/13. A 2012/13-17/18 to	s requested in 2014/15-19/20.	P Total: Total:	
Fed. Rein 3199 Fed. Rein	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	gyrle m R/W 9/7/201: Septem This doc R/W 4/24/20 relocatic 2014/15	igration: 2012/13-17 2 Albert Vergel de Diber 2012 survey. 8/2 es not impact funds i	ios: Not ready to 21/2015 DLA-Adr n the current FTII	ad within 6 month nin: Fundline zero cycle. (\$650,000) will be 8/21/2015 DLA-A	on 05/23/2012. of impact funds in of impact funds in one of the state	8/21/2015 DLA-Ad the current FTIP of 565,600 from FFY P cycle migration: ear 11/12 due to th	Imin: Fundline zer cycle. 11/12 to 12/13. A 2012/13-17/18 to	s requested in 2014/15-19/20.	P Total: Total:	
Fed. Rein	Local Match mb. Rate: 88.53% HBP Local Match	cycle m R/W 9/7/201: Septem This doc R/W 4/24/20 relocation	igration: 2012/13-17 2 Albert Vergel de Diber 2012 survey. 8/2 es not impact funds in the survey and in the survey and in the survey are survey. \$5656 2 Eric Tang: \$5656 2 Din) will be moved to survey and in the survey are survey.	ios: Not ready to 21/2015 DLA-Adr n the current FTII	ad within 6 month nin: Fundline zero cycle. (\$650,000) will be 8/21/2015 DLA-A	on 05/23/2012. of impact funds in of impact funds in one of the state	8/21/2015 DLA-Ad the current FTIP of 565,600 from FFY P cycle migration: ear 11/12 due to th	Imin: Fundline zer cycle. 11/12 to 12/13. A 2012/13-17/18 to	s requested in 2014/15-19/20.	P Total: Total:	
Fed. Rein 3199 Fed. Rein 3199	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	cycle m R/W 9/7/201: Septem This dod R/W 4/24/20 relocation 2014/15 R/W 9/21/20	igration: 2012/13-17 2 Albert Vergel de Diber 2012 survey. 8/2 es not impact funds in the survey and in the survey and in the survey are survey. \$5656 2 Eric Tang: \$5656 2 Din) will be moved to survey and in the survey are survey.	ios: Not ready to 21/2015 DLA-Adr n the current FTII	ad within 6 month nin: Fundline zero cycle. (\$650,000) will be 8/21/2015 DLA-An the current FTIP	on 05/23/2012. In the impact funds in the impact funds in the second of	8/21/2015 DLA-Ad the current FTIP of the curre	Imin: Fundline zer cycle. 11/12 to 12/13. A 2012/13-17/18 to the additional R/W TIP cycle migratio	s requested in 2014/15-19/20. funds (utility n: 2012/13-17/18 t	P Total: Total:	
Fed. Rein 3199 Fed. Rein 3199	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	cycle m R/W 9/7/201: Septem This dod R/W 4/24/20 relocation 2014/15 R/W 9/21/20	igration: 2012/13-17 2 Albert Vergel de Diber 2012 survey. 8/2 es not impact funds in the survey of the survey. 12 Eric Tang: \$5656 3 Signal of the survey of the survey of the survey. 10 Eric Tang: Not result of the survey. 10 Eric Tang: Not result of the survey. 11 Eric Tang: Not result of the survey. 12 Eric Tang: Not result of the survey. 12 Eric Tang: Not result of the survey. 13 Eric Tang: Not result of the survey. 14 Eric Tang: Not result of the survey. 15 Eric Tang: Not re	ios: Not ready to 21/2015 DLA-Adr n the current FTII	ad within 6 month nin: Fundline zero cycle. (\$650,000) will be 8/21/2015 DLA-An the current FTIP	on 05/23/2012. In the impact funds in the impact funds in the second of	8/21/2015 DLA-Ad the current FTIP of the curre	Imin: Fundline zer cycle. 11/12 to 12/13. A 2012/13-17/18 to the additional R/W TIP cycle migratio	s requested in 2014/15-19/20. funds (utility n: 2012/13-17/18 t	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3199	HBP Local Match	R/W	575,445 74,555								575,445 74,555
Fed. Rein	nb. Rate: 88.53%									Total:	650,000
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							3,098,550		3,098,550
		Local Match							401,450		401,450
	L	SSRP Bond									
		Local AC									
		Total							3,500,000		3,500,000
Phase F											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3199	HBP	CON						-3,098,550	3,098,550		
	Local Match							-401,450	401,450		
Fed. Rein	nb. Rate: 88.53%		021 DLA-Admin: NE P (PUSH). Attempt v	•			FFY 24/25 to 25/2	6. Action taken	to financially constrai	n Total:	
3199	HBP	CON					-3,098,550	3,098,550			
	Local Match						-401,450	401,450			
Fed. Rein	nb. Rate: 88.53%		021 DLA-Admin: NE P (PUSH). Attempt v				FFY 23/24 to 24/2	5. Action taken	to financially constrai	n Total:	
3199	HBP	CON				-3,098,550	3,098,550				
	Local Match					-401,450	401,450				
Fed. Rein	nb. Rate: 88.53%		021 DLA-Admin: NE P (PUSH). Attempt v	•			FFY 22/23 to 23/2	4. Action taken	to financially constrai	n Total:	
3199	HBP	CON				3,098,550				-3,098,550	
	Local Match					401,450				-401,450	
Fed. Rein	nb. Rate: 88.53%		21 Eduardo Moreno ber 2021 Status.	-Castaneda: NEA	ARLY Ready to Ac	lvertise. CON fun	ds moved from FF	Y Beyond to 22/	23. As requested in	Total:	
3199	HBP	CON					-3,098,550			3,098,550	
	Local Match						-401,450			401,450	
Fed. Rein	nb. Rate: 88.53%		20 DLA-Admin: NEAP (PUSH). Attempt v	•			FY 23/24 to Beyor	id. Action taken	to financially constra	in Total:	
3199	HBP	CON				-3,098,550	3,098,550				
	Local Match					-401,450	401,450				
ed. Rein	nb. Rate: 88.53%	11/4/202	20 DLA-Admin: NEA	ARLY Ready to A will be made to pr	dvertise. CON fur	nds moved from F	FY 22/23 to 23/24	Action taken to	financially constrain	Total:	

	istrict: 08	County: R	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3199	HBP	CON			-3,098,550	3,098,550					
ed Reir	Local Match mb. Rate: 88,53%	11/4/2020) DI Δ-Δdmin· N	FARLY Ready to 4	-401,450	401,450	EV 21/22 to 22/23	Action taken to fi	inancially constrain		
ou. 1 ton	115. T tate. 00.00 70			ot will be made to p			1 1 2 1/22 to 22/25.	Action taken to ii	mandally constrain	Total:	
3199	HBP	CON		-3,098,550	3,098,550						
	Local Match			-401,450	401,450						
ed. Reir	mb. Rate: 88.53%			EARLY Ready to A of will be made to p			FY 20/21 to 21/22.	Action taken to fi	inancially constrain	Total:	
3199	HBP	CON		3,098,550						-3,098,550	
	Local Match			401,450						-401,450	
ed. Reir	mb. Rate: 88.53%			no-Castaneda: Mo e within next 6 mo		om Beyond to FFY	20/21 as requeste	d in 2020 Septem	ber Survey. Project	Total:	
3199	HBP	CON					-3,098,550			3,098,550	
	Local Match						-401,450			401,450	
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3199	HBP	CON				-3,098,550	3,098,550				
	Local Match					-401,450	401,450				
ed. Reir	mb. Rate: 88.53%			,		N funds moved fro this project in year		3/24. Action taken	to financially	Total:	
3199	HBP	CON			-3,098,550	3,098,550					
	Local Match				-401,450	401,450					
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year		2/23. Action taken	to financially	Total:	
3199	HBP	CON		-3,098,550	3,098,550						
	Local Match			-401,450	401,450						
ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year		/22. Action taken	to financially	Total:	
3199	HBP	CON		3,098,550						-3,098,550	
	Local Match			401,450						-401,450	
ed. Reir	mb. Rate: 88.53%	10/8/2019 2019 Sur		Not ready to ad v	vithin 6 months. C	CON funds moved f	rom FFY Beyond to	o 20/21. As reque	ested in September	Total:	
3199	HBP	CON			-3,098,550					3,098,550	
	Local Match				-401,450					401,450	
ed. Reir	mb. Rate: 88.53%					N funds moved fron this project in year		ond. Action take	n to financially	Total:	

D	istrict: 08	County: R	Riverside								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3199 Fed Rein	HBP Local Match nb. Rate: 88,53%	CON 3/21/2010	DI A-Admin: Ne	-3,098,550 -401,450	3,098,550 401,450	I funds moved fro	m FFY 20/21 to 21/	22 Action taken	to financially		
r cu. r ciii	no. rtate. 00.55 /0				made to program t			ZZ. ACIIOITIAKEITI	to ilitaricially	Total:	
3199	HBP Local Match	CON	-3,098,550 -401,450	3,098,550 401,450							
Fed. Rein	mb. Rate: 88.53%				in 6 months. CON made to program t		m FFY 19/20 to 20/ shown.	21. Action taken	to financially	Total:	
3199	HBP Local Match	CON									
Fed. Rein	mb. Rate: 88.53%	Survey. 7		dmin: Fundline ze			FY 18/19 to 19/20. n: 2018/19-23/24 t		eptember 2018 This does not impact	Total:	
3199	HBP Local Match	CON									
Fed. Rein	mb. Rate: 88.53%	the FTIP	(PUSH). Attemp	t will be made to p	rogram this projec	t in year shown. 🦪		nin: Fundline zero	inancially constrain ped out due to FTIP	Total:	
3199	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	to 2017 S		1 DLA-Admin: Fur					t funds moved back -25/26. This does	Total:	
3199	НВР	CON									
Fed. Rein	Local Match mb. Rate: 88.53%	the FTIP	(PUSH). Attemp	t will be made to p	rogram this projec	t in year shown. 🦪		nin: Fundline zero	financially constrain ped out due to FTIP	Total:	
3199	HBP Local Match	CON									
Fed. Rein	mb. Rate: 88.53%	the FTIP	(PUSH). Attemp	t will be made to p	rogram this projec	t in year shown. 8		nin: Fundline zero	financially constrain ped out due to FTIP	Total:	
3199	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		in: Fundline zer				as requested in Sep o 2018/19-23/24. T		•	Total:	

	istrict: 08	oounty.	Riverside	22/24	0.1/0.0	20/00	22/24	0.1/0=	0=100		
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3199	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	116 DLA-Admin: No in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3199	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	2015 S	115 Albert Vergel de urvey. 8/25/2019 D funds in the current	LA-Admin: Fundli							
3199	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	the FTI	:014 DLA-Admin: N P (PUSH). Attempt iigration: 2016/17-2	will be made to pr	ogram this projec	t in year shown. 8	3/25/2019 DLA-Adı	min: Fundline zero		Total:	
3199	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	the FTI	:014 DLA-Admin: N P (PUSH). Attempt iigration: 2016/17-2	will be made to pr	ogram this projec	t in year shown. 8	3/25/2019 DLA-Adı	min: Fundline zero		Total:	
3199	HBP	CON	3,098,550							-3,098,550	
	Local Match		401,450							-401,450	
ed. Reir	mb. Rate: 88.53%		14 Albert Vergel de nber 2014 Survey.	Dios: Not ready t	o ad within 6 mor	ths. CON funds n	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3199	HBP	CON	-3,098,550							3,098,550	
	Local Match		-401,450							401,450	
ed. Reir	mb. Rate: 88.53%		013 DLA-Admin: Nin the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3199	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3199	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	

D	istrict: 08	County: Riv	erside								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3199	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain the	e FTIP (PUSH).	Attempt will be m	nade to program t		shown. 8/17/2017	5/16. Action taken 7 DLA-Admin: Fun nt FTIP cycle.	•	Total: lue	
3199	HBP	CON	3,098,550							-3,098,550	
	Local Match		401,450							-401,450	
Fed. Reir	mb. Rate: 88.53%		lbert Vergel de I 2013 Survey.	Dios: Not ready to	o ad within 6 mon	ths. CON funds m	noved from FFY Be	eyond to 14/15. As	s requested in	Total:	
3199	HBP	CON	-3,098,550							3,098,550	
	Local Match		-401,450							401,450	
Fed. Reir	mb. Rate: 88.53%		DLA-Admin: C0 t ready to adver		rom FFY 2010/11	to Beyond. Action	n taken to financia	lly constrain the F	TIP (PUSH). HBP	Total:	
3199	HBP	CON	3,098,550								3,098,550
	Local Match		401,450								401,450
Fed. Reir	mb. Rate: 88.53%									Total:	3,500,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total

Palm Springs

BRIDGE NO. 56C0408, S PALM CANYON DR. OVER TAHQUITZ CREEK CHANNEL, 0.4 MI. S/O RAMON ROAD. Replace 4 lane bridge with new 4 lane bridge.

Fed Proj: BRLS-5282(042)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	1,262,000	338,000							1,600,000
R/W	840,000								840,000
CON							8,137,000		8,137,000
Total	2,102,000	338,000					8,137,000		10,577,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,860,901	299,231					7,203,686		9,363,818
Local Match	241,099	38,769					933,314	0	1,213,182
LSSRP Bond									
Local AC									
Total	2,102,000	338,000					8,137,000		10,577,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,117,249	299,231							1,416,480
Local Match	144,751	38,769							183,520
LSSRP Bond									
Local AC									
Total	1,262,000	338,000							1,600,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3974	HBP	PE	-299,231	299,231							
	Local Match		-38,769	38,769							
Fed. Reir	mb. Rate: 88.53%	9/2	21/2020 Eduardo Moreno-Cast	aneda: Move	ed PE funds from	FFY 19/20 to 20/2	21 as requested in	2020 September	Survey.	Total:	
3974	HBP	PE	299,231								299,231
	Local Match		38,769								38,769
Fed. Reir	mb. Rate: 88.53%	10	0/8/2019 Jacoub Hanna: Additi	onal PE fund	s for FY 19/20. A	s requested in Sep	tember survey 20	19. Not ready to a	ad within 6 months	Total:	338,000
3974	HBP	PE	192,995								192,995
	Local Match		25,005								25,005
Fed. Reir	mb. Rate: 88.53%	0,,	20/2016 Albert Vergel de Dios: urvey.	Not ready to	ad within 6 mon	ths. PE funds adde	ed in FFY 16/17. A	As requested in Se	eptember 2016	Total:	218,000

	istrict: 08	Co	ounty: River	side								
Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3974 Fed. Reir	HBP Local Match nb. Rate: 88.53%	PE		•	•			ved from FFY 15/1		•	 Total:	
					25/2019 DLA-Ad n the current FTI		roed out due to FT	TP cycle migration:	2016/17-21/22 to	2018/19-23/24.		
3974	HBP Local Match	PE										
Fed. Reir	mb. Rate: 88.53%		September 201	15 Survey. 8/	•	min: Fundline zer		ved from FFY 14/1 IP cycle migration:		•	Total:	_
3974	HBP	PE										
	Local Match											
Fed. Reir	mb. Rate: 88.53%							ved from FFY 15/1 22. This does not i		2017 DLA-Admin: e current FTIP cycle.	Total:	
3974	HBP	PE										
	Local Match											
Fed. Reir	mb. Rate: 88.53%			H). 8/17/2017	7 DLA-Admin: Fu					o financially constrain 17-21/22. This does	Total:	
3974	HBP	PE		137,222								137,222
	Local Match			17,779								17,779
Fed. Reir	mb. Rate: 88.53%		bridge approar	ch, a bike trail ghtly longer bi	bench beneath	the new bridge for	r consistency with	or Class II bike lan planned CV-Link n il bench. As reques	nulti-purpose trail	on the north river	Total:	155,000
3974	HBP	PE		787,032								787,032
	Local Match			101,968								101,968
Fed. Reir	mb. Rate: 88.53%		9/5/2012 Reza	Fereshtehnej	ad: PE funds pr	ogrammed as req	uested for replace	ment of 56C0408			Total:	889,000

	istrict: 08	County:	Riverside		,	. 0					
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	743,652								743,652
		Local Match	96,348								96,348
	L	SSRP Bond									
		Local AC									
		Total	840,000								840,000
Phase	unding Details:			•							
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3974	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	Surve	2017 Vu Ngo: Not re ey. 7/27/2021 DLA-/ in the current FTIP	Admin: Fundline z					n September 2017 26. This does not imp	Total:	
3974	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-A	/2016 DLA-Admin: Admin: Fundline ze nt FTIP cycle.						yet clear. 7/27/2021 npact funds in the	Total:	
3974	HBP	R/W	478,062								478,062
	Local Match		61,938								61,938
Fed. Reir	mb. Rate: 88.53%	9/21/2 Surve	2016 Albert Vergel o y.	e Dios: Not ready	y to ad within 6 m	nonths. R/W funds	added in FFY 17	18. As requested	in September 2016	Total:	540,000
3974	HBP	R/W									
	Local Match										
Fed. Rei	nb. Rate: 88.53%	DLA-A	/2014 DLA-Admin: Admin: Fundline ze nt FTIP cycle.	,					yet clear. 8/25/2019 npact funds in the	Total:	
3974	HBP	R/W									
	Local Match										
Fed. Rei	nb. Rate: 88.53%	Septe	2014 Albert Vergel o mber 2014 Survey. does not impact fund	8/25/2019 DLA-A	Admin: Fundline:				s requested in 22 to 2018/19-23/24.	Total:	
3974	HBP	R/W	265,590								265,590
	Local Match		34,410								34,410
Fed. Reir	nb. Rate: 88.53%	9/5/20)12 Reza Fereshteh	nejad: R/W funds	s programmed as	requested for rep	placement of 56C0	408.		Total:	300,000

					Ρ	nogrammed ii	i dic i i i .				
	istrict: 08	County:	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							7,203,686		7,203,686
		Local Match							933,314	0	933,314
	L	SSRP Bond									
		Local AC									
		Total							8,137,000		8,137,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3974	HBP	CON						-7,203,686	7,203,686		
D ·	Local Match							-933,314	933,314		
Fed. Reir	nb. Rate: 88.53%			NEARLY Ready to pt will be made to p				5/26. Action take	n to financially constr	ain Total:	
3974	HBP	CON					-7,203,686	7,203,686			
	Local Match						-933,314	933,314			
Fed. Reir	nb. Rate: 88.53%			NEARLY Ready to pt will be made to إ				4/25. Action take	n to financially constr	ain Total:	
3974	HBP	CON				-7,203,686	7,203,686				
	Local Match					-933,314	933,314				
Fed. Reir	nb. Rate: 88.53%			NEARLY Ready to pt will be made to ا				3/24. Action take	n to financially constr	ain Total:	_
3974	HBP	CON			-7,203,686	7,203,686					
	Local Match				-933,314	933,314					
Fed. Reir	nb. Rate: 88.53%			NEARLY Ready to pt will be made to				2/23. Action take	n to financially constr	ain Total:	
3974	HBP	CON			7,203,686					-7,203,686	
	Local Match				933,314					-933,314	
Fed. Reir	mb. Rate: 88.53%		021 Eduardo More mber 2021 Status.	eno-Castaneda: NE	EARLY Ready to A	Advertise. CON	funds moved from	n FFY Beyond to 2	21/22. As requested in	n Total:	
3974	HBP	CON					-7,203,686			7,203,686	
	Local Match						-933,314			933,314	
Fed. Reir	mb. Rate: 88.53%			NEARLY Ready to pt will be made to p				yond. Action take	en to financially const	rain Total:	
3974	HBP	CON				-7,203,686	7,203,686				
	Local Match					-933,314	933,314				
Fed. Reir	mb. Rate: 88.53%			NEARLY Ready to pt will be made to p				/24. Action taken	to financially constra	in Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3974	HBP	CON			-7,203,686	7,203,686					
	Local Match				-933,314	933,314					
Fed. Rei	mb. Rate: 88.53%			EARLY Ready to A t will be made to pr			FY 21/22 to 22/23.	Action taken to fir	nancially constrain	Total:	
3974	HBP	CON		-7,203,686	7,203,686						
	Local Match			-933,314	933,314						
Fed. Rei	mb. Rate: 88.53%			EARLY Ready to A t will be made to pr			FY 20/21 to 21/22.	Action taken to fir	nancially constrain	Total:	
3974	HBP	CON		7,203,686						-7,203,686	
	Local Match			933,314						-933,314	
ed. Rei	mb. Rate: 88.53%	9/21/202	0 Eduardo Moren	o-Castaneda: Mov	ed CON funds fro	m Beyond to FFY	20/21 as requeste	ed in 2020 Septemb	oer Survey.	Total:	
3974	HBP	CON					-7,203,686			7,203,686	
	Local Match						-933,314			933,314	
ed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				eyond. Action take	n to financially	Total:	
3974	HBP	CON				-7,203,686	7,203,686				
	Local Match					-933,314	933,314				
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				3/24. Action taken	to financially	Total:	
3974	HBP	CON			-7,203,686	7,203,686					
	Local Match				-933,314	933,314					
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				2/23. Action taken	to financially	Total:	
3974	HBP	CON		-7,203,686	7,203,686						
	Local Match			-933,314	933,314						
Fed. Reii	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				1/22. Action taken	to financially	Total:	
3974	HBP	CON		6,257,300						-6,257,300	
	Local Match			810,700						-810,700	
Fed. Rei	mb. Rate: 88.53%	10/8/201 2019 Sui		Not ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY Beyond t	o 20/21. As reque	sted in September	Total:	
3974	HBP	CON		946,386							946,386
	Local Match			122,614							122,614
ed. Rei	mb. Rate: 88.53%	10/8/201 months	9 Jacoub Hanna:	Additional Con fur	nds for FFY 20/21	. As requested by	September survey	2019. Not ready t	o ad within 6	Total:	1,069,000
3974	НВР	CON								1,165,940	1,165,940
	Local Match									151,060	151,060
ed Rei	mb. Rate: 88.53%	9/21/201	6 Albert Vergel de	e Dios: Not ready t	o ad within 6 mon	ths. CON funds a	ded in Bevond.As	requested in Sept	ember 2016 Survey	Total:	1,317,00

	District: 08	County:	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3974	HBP Local Match	CON	-5,091,360 -659,640							5,091,360 659,640	
Fed. Rei	mb. Rate: 88.53%		015 DLA-Admin: Non the FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
3974	HBP	CON	5,091,360							-5,091,360	
	Local Match		659,640							-659,640	
Fed. Rei	mb. Rate: 88.53%		15 Albert Vergel de I ber 2015 Survey.	Dios: Not ready t	o ad within 6 mon	ths. CON funds m	noved from FFY Be	eyond to 19/20. As	requested in	Total:	
3974	НВР	CON								686,108	686,108
	Local Match									88,893	88,893
Fed. Rei	mb. Rate: 88.53%	bridge a bank, ai	14 Albert Vergel de I approarch, a bike trai and a slightly longer b and a within 6 months.	l bench beneath i ridge for a wider	the new bridge for	consistency with	planned CV-Link n	nulti-purpose trail o	on the north river	Total:	775,000
3974	НВР	CON								4,405,253	4,405,253
	Local Match									570,747	570,747
Fed. Rei	mb. Rate: 88.53%	9/5/201	2 Reza Fereshtehne	jad: Constructior	n funds programm	ed as requested fo	or replacement of 5	56C0408.		Total:	4,976,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Palm Springs

BRIDGE NO. 56C0409, E PALM CANYON DR OVER PALM CANYON WASH, 0.5 MI. E/O FARREL DRIVE. Bridge rehabilitation project. Widen existing 4 lane bridge to add shoulders and sidewalk (no added capacity).

Fed Proj: BRLS-5282(041)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	890,000	408,000							1,298,000
R/W	500,000								500,000
CON								7,264,600	7,264,600
Total	1,390,000	408,000						7,264,600	9,062,600
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	787,917	803,852						6,431,350	8,023,120
Local Match	159,433	46,798						833,250	1,039,480
LSSRP Bond									
Local AC	442,650	-442,650							
Total	1,390,000	408,000						7,264,600	9,062,600
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	787,917	361,202							1,149,119
Local Match	102,083	46,798							148,881
LSSRP Bond									
Local AC									
Total	890,000	408,000							1,298,000

Phase Funding Details: Proj id 23/24 24/25 Prior 20/21 21/22 22/23 25/26 Beyond Funds Src Phase Total HBP PΕ 361,202 -361,202 3979 46,798 -46,798 Local Match Fed. Reimb. Rate: 88,53% 10/19/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September 2020 Total: Survey. PΕ 3979 HBP -361,202 361,202 -46.798 46.798 Local Match Fed. Reimb. Rate: 88.53% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. Delivery failure of phase in 18/19. Total: Push funding to FFY 21/22, per LAPG Ch. 6. PΕ 3979 HBP Local Match Fed. Reimb. Rate: 88.53% 10/8/2019 Jacoub Hanna: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. As requested in September 2019 Total:

funds in the current FTIP cycle.

Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3979	HBP Local Match	PE									
ed. Reii	nb. Rate: 88.53%	2/1/2 7/27	3/2019 DLA-Admin: F 2019 Albert Vergel de l /2021 DLA-Admin: Fu current FTIP cycle.	Dios: Not ready to	ad within 6 month					Total:	
3979	HBP Local Match	PE									
ed. Reii	mb. Rate: 88.53%	9/15 Surv	9/2018 DLA-Admin: F /2017 Vu Ngo: Not re rey. 8/25/2019 DLA-A s in the current FTIP c	ady to ad within 6 เ dmin: Fundline ze	months. PE funds			•	ptember 2017 This does not impact	Total:	
3979	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	Sept	/2016 Albert Vergel de tember 2016 Survey. does not impact funds	8/25/2019 DLA-Ád	min: Fundline zer				•	Total:	
3979	НВР	PE	361,202								361,202
	Local Match		46,798								46,798
ed. Reir	mb. Rate: 88.53%	10/1	/2015 Albert Vergel de	Dios: Not ready t	o ad within 6 mon	ths. Additional PE	funds requested i	n the 2015 survey	' .	Total:	408,000
3979	HBP	PE	787,917								787,917
	Local Match		102,083								102,083
ed. Reir	mb. Rate: 88.53%	9/19	/2012 Linda Newton:	New eligible projec	t.					Total:	890,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed	\$	442,650							442,0
		Local Matcl	h 57,350								57,
	L	SSRP Bond	d								
		Local AC	442,650	-442,650							
		Tota	al 500,000								500,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3979	HBP Local Match	R/W	-442,650 -57,350	442,650 57,350							
			* *	,							

	District: 08	Cour	nty: Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3979	Local AC (HBP) Local Match	R/W	442,650 57,350	-442,650 -57,350							
ed. Rei	mb. Rate: 88.53%		29/2020 Eduardo Moreno onths	o-Castaneda: Loc	al agency will AC	19/20 RW funds to	o keep project movi	ng forward: Not r	ready to ad within 6	Total:	
3979	HBP	R/W	442,650		-442,650						
	Local Match		57,350		-57,350						
ed. Rei	mb. Rate: 88.53%		16/2020 Eduardo Moreno omplete RW phase.	o-Castaneda: Not	ready to ad within	6 months. RW fu	nds moved from FF	Y 21/22 to 19/20	. Funds needed to	Total:	
3979	HBP	R/W	-442,650		442,650						
	Local Match		-57,350		57,350						
ed. Rei	mb. Rate: 88.53%		0/23/2019 Bobby Zezoff: 8/19. Push funding to FF			V funds moved fr	om FFY 19/20 to 21	I/22. Delivery fail	ure of phase in	Total:	
3979	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	S	0/8/2019 Jacoub Hanna: urvey. 7/27/2021 DLA-Ao nds in the current FTIP c	dmin: Fundline ze						Total:	
3979	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	9/ Si	0/23/2019 DLA-Admin: F 25/2018 Matt Sapp: Not urvey. 7/27/2021 DLA-Ad nds in the current FTIP c	ready to ad within dmin: Fundline ze	6 months. RW fur					Total:	
3979	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	D	0/13/2016 DLA-Admin: N LA-Admin: Fundline zero urrent FTIP cycle.							Total:	
3979	HBP Local Match	R/W									
[:] ed. Rei	mb. Rate: 88.53%	D	0/22/2015 DLA-Admin: N LA-Admin: Fundline zero urrent FTIP cycle.							Total:	
		R/W	354,120								354,120
3979	HBP	FK/VV	334,120								001,120
3979	HBP Local Match	FK/VV	45,880								45,880

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3979	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%	Septembe	•	8/25/2019 DLA-A	dmin: Fundline	nonths. RW funds r zeroed out due to F			s requested in 2 to 2018/19-23/24.	Total:	
3979	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		nin: Fundline zero	•		W funds moved from: 2016/17-21/22		•	et clear. 8/25/2019 npact funds in the	Total:	
3979	HBP	R/W	88,530								88,530
	Local Match		11,470								11,470
Fed. Reir	mb. Rate: 88.53%	9/19/2012	2 Linda Newton:	New eligible proj	ect.					Total:	100,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								6,431,350	6,431,35
		Local Match								833,250	833,25
	L	SSRP Bond		İ							
		Local AC									
		Total								7,264,600	7,264,60
Phase F	Funding Details:	•	•	•							
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3979	HBP	CON							-6,431,350	6,431,350	
	Local Match								-833,250	833,250	
Fed. Reir	mb. Rate: 88.53%			•		CON funds moved to this project in year		Beyond. Action	taken to financially	Total:	
3979	HBP	CON						-6,431,350	6,431,350		
	Local Match							-833,250	833,250		
Fed. Reir	mb. Rate: 88.53%			•		CON funds moved to this project in year		25/26. Action tal	ken to financially	Total:	
3979	HBP	CON					-6,431,350	6,431,350			
	Local Match						-833,250	833,250			
Fed. Reir	mb. Rate: 88.53%			•		CON funds moved for this project in year		24/25. Action tal	ken to financially	Total:	
3979	HBP	CON				-6,431,350	6,431,350				
	Local Match					-833,250	833,250				
Fed. Reir	mb. Rate: 88.53%			•		CON funds moved to this project in year		23/24. Action tal	ken to financially	Total:	

	istrict: 08	County: F	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3979	HBP	CON				6,431,350				-6,431,350	
	Local Match					833,250				-833,250	
ed. Reir	nb. Rate: 88.53%		1 Eduardo Moreno per 2021 Status.	o-Castaneda: Not	ready to ad withir	6 months. CON	funds moved from	FFY Beyond to 22	2/23. As requested	in Total:	
3979	HBP	CON			-6,431,350					6,431,350	
	Local Match				-833,250					833,250	
ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: N n the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3979	HBP	CON		-6,431,350	6,431,350						
	Local Match			-833,250	833,250						
ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: N n the FTIP (PUSH)					1/22. Action taker	n to financially	Total:	
3979	HBP	CON	-6,431,350	6,431,350							
	Local Match		-833,250	833,250							
ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: N n the FTIP (PUSH)	•				0/21. Action taker	n to financially	Total:	
3979	HBP	CON	6,431,350							-6,431,350	
	Local Match		833,250							-833,250	
ed. Reir	mb. Rate: 88.53%	9/25/201 Survey.	8 Matt Sapp: Not	ready to ad within	6 months. CON t	funds moved from	FFY Beyond to 19	9/20. As requeste	d in September 201	8 Total:	
3979	HBP	CON	-6,431,350							6,431,350	
	Local Match		-833,250							833,250	
ed. Reir	mb. Rate: 88.53%		116 DLA-Admin: N n the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3979	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrair	116 DLA-Admin: Non the FTIP (PUSH) Cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out d	Total: ue	
3979	HBP	CON	6,431,350							-6,431,350	
	Local Match		833,250							-833,250	
ed. Reir	mb. Rate: 88.53%		6 Albert Vergel de oer 2016 Survey.	Dios: Not ready to	o ad within 6 mon	ths. CON funds n	noved from FFY Bo	eyond to 18/19. A	s requested in	Total:	
3979	HBP	CON	-6,431,350							6,431,350	
	Local Match		-833,250							833,250	
ed. Reir	mb. Rate: 88.53%		n the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3979	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: No n the FTIP (PUSH). cycle migration: 201	Attempt will be m	nade to program t	his project in year	shown. 7/27/202	I DLA-Admin: Fun	•	Total: ue	
3979	HBP	CON	2,019,900								2,019,900
	Local Match		261,700								261,700
Fed. Rei	mb. Rate: 88.53%	10/1/20	15 Albert Vergel de D	oios: Not ready to	o ad within 6 mon	ths. Additional CO	N funds requested	d in the 2015 surve	y.	Total:	2,281,600
3979	HBP	CON	4,411,450							-4,411,450	
	Local Match		571,550							-571,550	
Fed. Rei	mb. Rate: 88.53%		15 Albert Vergel de [ber 2015 Survey.	Dios: Not ready to	ad within 6 mon	ths. CON funds m	noved from FFY Bo	eyond to 18/19. As	requested in	Total:	
3979	HBP	CON								4,411,450	4,411,450
	Local Match									571,550	571,550
Fed. Reii	mb. Rate: 88.53%	9/19/20	12 Linda Newton: No	ew eligible projec	t.					Total:	4,983,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Riverside County

BRIDGE NO. 56C0071, MSSN BL/BUENA VST, OVER SANTA ANA RIVER, 1.47 MI W/O SH 91 ON 7TH. Combined funding of LSSRP Seismic Retrofit and HBP funds for the replacement project (High cost project agreement required). Replace existing 4 lane bridge with 4 lane bridge.

Fed Proj: STPLZ-5956(086)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	2,626,956		3,492,044						6,119,000
R/W	1,200,000								1,200,000
CON				48,939,000					48,939,000
Total	3,826,956		3,492,044	48,939,000					56,258,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	2,325,644		4,153,867					43,325,697	49,805,207
Local Match	438,952		400,537	5,613,303				-2,683,980	3,768,813
LSSRP Bond								2,683,980	2,683,980
Local AC	1,062,360		-1,062,360	43,325,697				-43,325,697	
Total	3,826,956		3,492,044	48,939,000					56,258,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	2,325,644		3,091,507						5,417,151
Local Match	301,312		400,537						701,849
LSSRP Bond									
Local AC									
Total	2,626,956		3,492,044						6,119,000

hase	Euno	lina	Doto	ile.
nase	Func	ıına	Deta	alis:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2787	HBP	PE		-2,068,946	2,068,946						
	Local Match			-268,054	268,054						
Fed. Reir	nb. Rate: 88.53%		/2020 DLA-Admin: N funding to FFY 21/22	,		unds moved from	FFY 20/21 to 21/2	22. Delivery failure	e of phase in 19/20	. Total:	
2787	HBP	PE			1,022,560						1,022,560
	Local Match				132,484						132,484
Fed. Reir	nb. Rate: 88.53%	9/18/2	2020 Eduardo Moreno	o-Castaneda: Add	ling funding to PE	phase in FY 21/22	2 as requested in S	September Survey		Total:	1,155,044
2787	HBP	PE	-2,068,946	2,068,946							
	Local Match		-268,054	268,054							
Fed. Reir	mb. Rate: 88.53%	9/18/2	2020 Eduardo Moreno	o-Castaneda: Mov	ed PE funds from	FY 19/20 to 20/21	1 as requested in S	September Survey	' .	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2787	HBP	PE	2,068,946		-2,068,946						
	Local Match		268,054		-268,054						
ed. Rei	mb. Rate: 88.53%		10/16/2020 DLA-Admin: Fur 10/11/2019 Jeremy Wright: 1 2019 Survey.			PE funds moved fi	om FFY 21/22 to 1	9/20. As requeste	ed in September	Total:	
2787	HBP	PE	-2,068,946		2,068,946						
	Local Match		-268,054		268,054						
ed. Rei	mb. Rate: 88.53%		3/20/2019 DLA-Admin: Not r financially constrain the FTIP					. NEPA not yet cle	ear. Action taken to	Total:	
2787	HBP	PE	136,336								136,336
	Local Match		17,664								17,664
ed. Reii	mb. Rate: 88.53%		9/26/2018 Reza Fereshtehne	ejad: Additiona	al funds. As request	ed in 2018 survey				Total:	154,000
2787	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Rei	mb. Rate: 88.53%		7/17/2018 Albert Vergel de D	ios: Per reque	est for additional PE	funding to comple	ete PA&ED receive	d on June 5, 2018		Total:	200,000
2787	HBP	PE									
	Local Match										
Fed. Reii	mb. Rate: 88.53%		10/19/2016 DLA-Admin: Not DLA-Admin: Fundline zeroed current FTIP cycle.	,				,		Total:	
2787	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		10/2/2015 Reza Fereshtehne 2018/19-23/24 to 2020/21-25					eroed out due to F	TIP cycle migration:	Total:	
2787	HBP	PΕ									
	Local Match										
ed. Rei	mb. Rate: 88.53%		9/24/2013 Reza Fereshtehne September 2013 Survey. 8/2 This does not impact funds in	25/2019 DLA-A	Admin: Fundline ze					Total:	
2787	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		9/14/2012 Reza Fereshtehne September 2012 Survey. 8/ This does not impact funds in	17/2017 DLA-A	dmin: Fundline ze					Total:	
2787	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		9/20/2011 Eric Tang: Not rea Survey. 8/17/2017 DLA-Adm	,					•	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2787	HBP	PE	100,000								100,000
	Local Match		12,956								12,956
Fed. Reir	mb. Rate: 88.53%	8/23/20	11 Reza Fereshtehn	ejad: \$100k was	s previously author	ized for study.				Total:	112,956
2787	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Survey	110 Eric Tang: Not re 5/10/2013 DLA-Ad the current FTIP cy	min: Fundline ze					ptember 2010 This does not impact	Total:	_
2787	HBP	PE	3,255,248								3,255,248
	Local Match		421,752								421,752
ed. Reir	mb. Rate: 88.53%	10/13/2	009 Wesley Zinke: I	Per October 2009	9 Survey.					Total:	3,677,000
2787	HBP	PE	-1,925,528								-1,925,528
	Local Match		-249,473								-249,473
ed. Rei	mb. Rate: 88.53%	11/19/2	007 Eric Bost: Dele	e unneeded PE	funds. Future fund	ds can be added v	hen costs are bet	ter understood.		Total:	-2,175,000
2787	HBP	PE	2,651,474								2,651,474
	Local Match		343,527								343,527
ed. Rei	mb. Rate: 88.53%									Total:	2,995,000
	R/W Summary	<i>'</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			1,062,360						1,062,3
		ocal Match	137,640								137,6
		SSRP Bond									·
		Local AC	1,062,360		-1,062,360						
		Total	1,200,000		, ,						1,200,0
Phase	Funding Details:		.,,,,,,,		<u> </u>		<u> </u>	l .	<u> </u>	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2787	Local AC (HBP)		1,062,360		-1,062,360						
	Local Match		137,640		-137,640						
ed. Rei	mb. Rate: 88.53%	10/16/2	020 Jeremy Wright:	Delivery failure	of phase in 19/20.	Push AC convers	ion to FFY 21/22,	per LAPG Ch. 6.		Total:	
2787	HBP	R/W	-1,062,360		1,062,360						
	Local Match		-137,640		137,640						
D-:	mb. Rate: 88.53%	10/16/2	020 Jeremy Wright:	Delivery failure	of phase in 19/20	Push funding to F	FV 21/22 ner I Δ	PG Ch 6		Total:	

D	istrict: 08	Co	unty: Riverside								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2787	Local AC (HBP)	R/W								_	
Fed. Reir	nb. Rate: 88.53%		8/16/2019 Linda Newton migration: 2018/19-23/2	•				e zeroed out due t	o FTIP cycle	Total:	
2787	HBP Local Match	R/W	1,062,360 137,640		-531,180 -68,820					-531,180 -68,820	
Fed. Reir	mb. Rate: 88.53%		10/16/2020 DLA-Admin: 8/16/2019 Linda Newton		deliver.	AC				Total:	
2787	HBP	R/W		. 1 10,000 1121 71 010	-531,180					531,180	
Fed. Reir	Local Match mb. Rate: 88.53%		3/20/2019 DLA-Admin: I financially constrain the I					2. NEPA not yet o	clear. Action taken to	68,820 <u> </u>	
2787	HBP Local Match	R/W	-1,062,360 -137,640		1,062,360 137,640						
Fed. Reir	mb. Rate: 88.53%		10/19/2018 DLA-Admin:	Not ready to ad wi	thin 6 months. RW	funds moved fro	m FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	
2787	HBP Local Match	R/W	1,062,360 137,640								1,062,360 137,640
Fed. Reir	Fed. Reimb. Rate: 88.53% 9/26/2018 Reza Fereshtehnejad: As requested in 2018 survey.					Total:	1,200,000				
2787	HBP LSSRP Bond	R/W	-442,650 -57,350								-442,650 -57,350
Fed. Reir	mb. Rate: 88.53%		8/16/2019 Linda Newton 9/26/2018 Reza Fereshte	• • • • • • • • • • • • • • • • • • • •						Total:	-500,000
2787	HBP LSSRP Bond	R/W									
Fed. Reir	mb. Rate: 88.53%		8/16/2019 Linda Newton 10/19/2016 DLA-Admin: DLA-Admin: Fundline ze current FTIP cycle.	Not ready to ad wi	thin 6 months. RW			•		Total:	
2787	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		10/2/2015 Reza Fereshto 2018/19-23/24. This doe	•			eroed out due to F	ΓΙΡ cycle migration	n: 2016/17-21/22 to	Total:	
2787	HBP LSSRP Bond	R/W									
-ed. Reir	mb. Rate: 88.53%		8/16/2019 Linda Newton 10/2/2015 Reza Feresht September 2015 Survey This does not impact fun	ehnejad: Not ready 7/27/2021 DLA-A	to ad within 6 mon dmin: Fundline zer				•	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2787	HBP Local Match mb. Rate: 88,53%	R/W	14 Linda Noutan	Not ready to ad w	ithin 6 months. E	2N/ funds mayod fr	tom EEV 16/17 to	17/19 NEDA not	/et clear. 8/25/2019	_	
eu. Neii	11b. Rate. 66.55%	DLA-Adn	nin: Fundline zero TIP cycle.							Total:	
2787	HBP LSSRP Bond	R/W									
Fed. Reir	mb. Rate: 88.53%	9/24/201 Septemb	9 Linda Newton: E 3 Reza Fereshteh per 2013 Survey. E s not impact funds	nejad: Not ready t 3/25/2019 DLA-Ad	o ad within 6 mor min: Fundline ze					Total:	
2787	HBP LSSRP Bond	R/W									
ed. Reir	mb. Rate: 88.53%	9/14/201 Septemb	9 Linda Newton: E 2 Reza Fereshteh per 2012 Survey. 8 s not impact funds	nejad: Not ready t 3/17/2017 DLA-Ad	o ad within 6 mor min: Fundline ze					Total:	
2787	HBP LSSRP Bond	R/W									
ed. Reir	mb. Rate: 88.53%	9/21/201 Septemb	9 Linda Newton: 1 1 Reza Fereshtehi per 2011 Survey. 8 s not impact funds	nejad: Not ready t 3/17/2017 DLA-Ad	o ad within 6 mor min: Fundline ze				•	Total:	
2787	HBP	R/W	442,650							-442,650	
	LSSRP Bond		57,350							-57,350	
ed. Reir	mb. Rate: 88.53%		10 Reza Fereshtel 09 Wesley Zinke:			d to 12/13. As req	uested in October	2009 Survey.		Total:	
2787	HBP	R/W	-88,530							442,650	354,120
	LSSRP Bond		-11,470							57,350	45,880
-ea. Keir	mb. Rate: 88.53%			•		Beyond. Schedule	e change per LA C	DDIS data. Need E	x. 6D to justify cost	Total:	400,000
2787	HBP	R/W	-88,530								-88,530
	Local Match		-11,470								-11,470
ed. Reir	mb. Rate: 88.53%	11/19/20	07 Eric Bost: This	deletes the local	match for R/W.					Total:	-100,000
2787	HBP	R/W	88,530								88,530
	LSSRP Bond		11,470								11,470
ed. Reir	mb. Rate: 88.53%		DLA-Admin: Bone 07 Eric Bost: This				nust be removed p	orior to obligation o	f funds.	Total:	100,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
2787	НВР	R/W	88,530								88,530	_
	Local Match		11,470								11,470	
Fed. Rei	mb. Rate: 88.53%									Total:	100,000	
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$								43,325,697	43,325,69	7
	L	ocal Match				5,613,303				-2,683,980	2,929,32	23
	LS	SSRP Bond								2,683,980	2,683,98	30
		Local AC				43,325,697				-43,325,697		7
		Total				48,939,000					48,939,00	00
Phase	Funding Details:		•	•	•	•	•	•	•			_
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
2787	HBP	CON								22,609,677	22,609,677	Nev
	Local Match									2,929,323	2,929,323	
Fed. Rei	mb. Rate: 88.53%	3/15/2022	Roberta Jensen:	Revised fund lin	ne to match bond	funds in 2020 PDA				Total:	25,539,000	
2787	HBP	CON								-22,609,677	-22,609,677	Nev
	LSSRP Bond									-2,929,323	-2,929,323	
Fed. Rei	mb. Rate: 88.53%	3/15/2022	Roberta Jensen:	Revised fund lin	ne to match bond	funds in 2020 PDA				Total:	-25,539,000	
2787	Local AC (HBP)	CON			-43,325,697	43,325,697						
	Local Match				-5,613,303	5,613,303						
Fed. Rei	mb. Rate: 88.53%	10/15/202	1 DLA-Admin: CC	ON AC moved from	om FFY 21/22 to 2	22/23 as requested i	n 2021 Septembe	er Status.		Total:		
2787	Local AC (HBP)	CON		-43,325,697	43,325,697							
	Local Match			-5,613,303	5,613,303							
Fed. Rei	mb. Rate: 88.53%	10/19/202	0 DLA-Admin: Mo	ove AC for CON	to FFY 21/22 to n	natch PDA.				Total:		
2787	Local AC (HBP)	CON		43,325,697						-43,325,697		
	Local Match			5,613,303						-5,613,303		
Fed. Rei	mb. Rate: 88.53%		9 Jeremy Wright:			Subject to High Cost CON funds moved		d to 20/21. As requ	uested in Septemb	Total: er		
0707	HBP	CON								1,217,288	1,217,288	
2787												
	LSSRP Bond mb. Rate: 88.53%									157,713	157,713	

Pasno	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
respo	risible Agency		1 1101	20/21	2 1/22	22/23	23/24	24/23	23/20	Beyond	TOLAI
2787	HBP	CON								12,461,483	12,461,483
	LSSRP Bond									1,614,517	1,614,517
Fed. Rei	mb. Rate: 88.53%	9/28/20)17 Reza Fereshtehr	ejad: As requeste	d in the 2017 surv	/ey				Total:	14,076,000
2787	НВР	CON								1,317,326	1,317,326
	LSSRP Bond									170,674	170,674
Fed. Rei	mb. Rate: 88.53%	10/13/2	2009 Wesley Zinke:	Per October 2009	Survey.					Total:	1,488,000
2787	HBP	CON	-30,854,476							28,329,600	-2,524,876
	LSSRP Bond		-3,997,524							3,670,400	-327,124
Fed. Rei	mb. Rate: 88.53%	10/17/2	2008 Eric Bost: CON	funds moved fror	n FFY 2011/12 to	Beyond. Schedu	le change per LA	ODIS data.		Total:	-2,852,000
2787	HBP	CON	30,854,476								30,854,476
	LSSRP Bond		3,997,524								3,997,524
Fed. Rei	mb. Rate: 88.53%									Total:	34,852,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

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Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Riverside County

BRIDGE NO. 56C0099, RAILROAD AVE OVER FORNAT WASH, 2.9 MI. W/O VERBENIA AVE. Replace existing two lane bridge with two lane bridge. 10/9/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5956(228)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	339,000	250,000			137,000				726,000
R/W					144,000				144,000
CON								2,654,000	2,654,000
Total	339,000	250,000			281,000			2,654,000	3,524,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	339,000	250,000			281,000			2,654,000	3,524,000
Local Match									
LSSRP Bond									
Local AC									
Total	339,000	250,000			281,000			2,654,000	3,524,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	339,000	250,000			137,000				726,000
Local Match									
LSSRP Bond									
Local AC									
Total	339,000	250,000			137,000				726,000

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4023	HBP	PE			-137,000		137,000				
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 10/15/20	21 DLA-Admin: No	t ready to ad wit	hin 6 months. PE fo	unds moved from	FFY 21/22 to 23/24	NEPA not yet	clear.	Total:	
4023	HBP	PE			90,000						90,000
	Local Match										
Fed. Reir	mb. Rate: 100.009		20 Eduardo Moreno nts as identified in E			hase in FFY 21/2	2 to complete final	design PS&E and	l contract bid	Total:	90,000
4023	HBP	PE	-250,000	250,000							
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 9/18/202	0 Eduardo Moreno-	Castaneda: PE	funds moved from	FFY 19/20 to 20/2	21 as requested in	September Surve	y.	Total:	

(C3pc	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4023	HBP	PE	250,000		-250,000					-	
1023	Local Match	FE	230,000		-230,000						
ed. Rei	mb. Rate: 100.00%	4/9/2	2020 Eduardo Moren	no-Castaneda: Not	ready to ad within 6	6 months. PE fund	ds moved from FFY	21/22 to 19/20 to	complete NEPA.	Total:	
1000	HBP	PE		207.000	207.000						
4023	Local Match	PE		-297,000	297,000						
ed. Rei	mb. Rate: 100.00%	5 10/2	3/2019 Bobby Zezof	f: Not ready to ad v	within 6 months. PE	E funds moved fro	om FFY 20/21 to 21	/22. NEPA not ye	et clear.	Total:	
1000	LIDD	DE	,	,						Total.	
1023	HBP Local Match	PE	-297,000	297,000							
ed. Rei	mb. Rate: 100.00%	6 9/26	5/2018 Matt Sapp: N	ot ready to ad withi	n 6 months PF fun	ids moved from F	FY 19/20 to 20/21	As requested in	September 2018		
		Sur						7.6.04400.04		Total:	
4023	HBP	PE	297,000								297,000
	Local Match										
ed. Rei	mb. Rate: 100.00%	6 9/15	i/2017 Vu Ngo: Per 2	2017 September Su	ırvey.					Total:	297,000
1023	HBP	PE	339,000								339,000
	Local Match										
ed. Rei	mb. Rate: 100.00%		/2012 Linda Newton			oll Credits).				Total:	339,000
ed. Rei		10/9	/2012 Linda Newton	: New eligible proje	ect.		22/24	24/25	25/26		
ed. Rei	R/W Summar	10/9 y :	0/2012 Linda Newton Prior			foll Credits).	23/24	24/25	25/26	Total:	Total
ed. Rei	R/W Summar	10/9 y: Fed	//2012 Linda Newton Prior	: New eligible proje	ect.		23/24 144,000	24/25	25/26		Total
ed. Rei	R/W Summar	y: Fed Local Matc	/2012 Linda Newton Prior h	: New eligible proje	ect.			24/25	25/26		Total
ed. Rei	R/W Summar	y: Fed Local Matc	/2012 Linda Newton Prior h d	: New eligible proje	ect.			24/25	25/26		Total
ed. Rei	R/W Summar	y: Fed Local Matc SSRP Bon Local A	Prior h d	: New eligible proje	ect.		144,000	24/25	25/26		Total 144
	R/W Summar	y: Fed Local Matc	Prior h d	: New eligible proje	ect.			24/25	25/26		Total 144
	R/W Summary	Fed Local Mate SSRP Bon Local A	Prior h d	: New eligible proje	ect.		144,000	24/25	25/26		144
Phase Proj id	R/W Summar	y: Fed Local Matc SSRP Bon Local A	Prior h C	: New eligible proje	21/22	22/23	144,000			Beyond	Total 144
Phase	R/W Summary L Funding Details: Funds Src	y: Fed Local Matc SSRP Bon Local At Tota Phase	Prior h C	: New eligible proje	21/22	22/23	144,000			Beyond	Total 144 144
Phase Proj id 4023	R/W Summary L Funding Details: Funds Src HBP	y: Fed Local Matc SSRP Bon Local Ar Tota Phase R/W	Prior h C al	20/21	21/22	22/23 -144,000	144,000 144,000 23/24 144,000	24/25	25/26	Beyond	Total 144 144
Phase Proj id 4023 ed. Rei	Funding Details: Funds Src HBP Local Match imb. Rate: 100.00%	y: Fed Local Mate SSRP Bon Local At Tota Phase R/W	Prior Prior Prior Prior Prior	20/21	21/22 21/22 thin 6 months. RW	22/23 -144,000 funds moved from	144,000 144,000 23/24 144,000	24/25	25/26	Beyond	Total 144 144
Phase Proj id 4023	R/W Summary L Funding Details: Funds Src HBP Local Match	y: Fed Local Matc SSRP Bon Local Ar Tota Phase R/W	Prior Prior Prior Prior Prior	20/21	21/22	22/23 -144,000	144,000 144,000 23/24 144,000	24/25	25/26	Beyond	Total 144 144
Phase Proj id 4023 ed. Rei	Funding Details: Funds Src HBP Local Match imb. Rate: 100.00%	Fed Local Mate SSRP Bon Local At Tota Phase R/W R/W	Prior Prior Prior Prior Prior	20/21 20/21 Not ready to ad wi	21/22 21/22 thin 6 months. RW	22/23 -144,000 funds moved from 144,000	144,000 144,000 23/24 144,000 m FFY 22/23 to 23/2	24/25 24. NEPA not yet	25/26 t clear.	Beyond	Total 144 144
Phase Proj id 4023 ed. Rei 4023 ed. Rei	Funding Details: Funds Src HBP Local Match imb. Rate: 100.00% HBP Local Match	Fed Local Mate SSRP Bon Local After Total Phase R/W R/W 10/1	Prior Prior Prior Prior Al/2021 DLA-Admin:	20/21 20/21 20/21 Not ready to ad wi	21/22 thin 6 months. RW -144,000 thin 6 months. RW	22/23 -144,000 funds moved from 144,000	144,000 144,000 23/24 144,000 m FFY 22/23 to 23/2	24/25 24. NEPA not yet	25/26 t clear.	Beyond Beyond Total:	Total 144 144
Phase Proj id 4023 ed. Rei	Funding Details: Funds Src HBP Local Match imb. Rate: 100.00% HBP Local Match	Fed Local Mate SSRP Bon Local At Tota Phase R/W R/W	Prior Prior Prior Prior Al/2021 DLA-Admin:	20/21 20/21 Not ready to ad wi	21/22 21/22 thin 6 months. RW	22/23 -144,000 funds moved from 144,000	144,000 144,000 23/24 144,000 m FFY 22/23 to 23/2	24/25 24. NEPA not yet	25/26 t clear.	Beyond Beyond Total:	Total 144 144

D	istrict: 08	Cou	nty: Riverside								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4023	HBP Local Match	R/W		94,000							94,000
Fed. Reir	mb. Rate: 100.00%	1	0/9/2019 Jacoub Hanna:	Not ready to ad wit	thin 6 months. A	dditional RW funds	s for FFY 20/21. As	requested in Sep	tember 2019 survey.	Total:	94,000
4023	HBP Local Match	R/W		50,000	-50,000						
Fed. Reir	nb. Rate: 100.00%		0/9/2019 Jacoub Hanna: urvey.	Not ready to ad wit	thin 6 months. F	RW funds moved fr	om FFY 21/22 to 2	0/21. As requeste	ed in September 2019	Total:	
4023	HBP Local Match	R/W		-50,000	50,000						
Fed. Reir	mb. Rate: 100.00%	1	0/19/2018 DLA-Admin: N	lot ready to ad withi	n 6 months. RV	V funds moved from	m FFY 20/21 to 21/	22. NEPA not ye	t clear.	Total:	
4023	HBP Local Match	R/W	-50,000	50,000							
Fed. Reir	mb. Rate: 100.00%		/26/2018 Matt Sapp: Not urvey.	ready to ad within 6	6 months. RW fo	unds moved from I	FFY 19/20 to 20/21	. As requested in	September 2018	Total:	
4023	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		0/13/2016 DLA-Admin: N LA-Admin: Fundline zero urrent FTIP cycle.	,				,		Total:	
4023	HBP	R/W									
Fed. Reir	Local Match mb. Rate: 100.00%	5	/29/2016 Albert Vergel de eptember 2016 Survey. his does not impact funds	7/27/2021 DLA-Ádn	nin: Fundline ze				•	Total:	
4023	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		0/23/2014 DLA-Admin: N LA-Admin: Fundline zero urrent FTIP cycle.	•				•		Total:	
4023	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	5	/23/2013 Albert Vergel de eptember 2013 Survey. his does not impact funds	8/25/2019 DLA-Adn	nin: Fundline ze					Total:	
4023	HBP Local Match	R/W	50,000								50,000
Fed. Reir	mb. Rate: 100.00%		0/9/2012 Linda Newton: 0/9/2012 Linda Newton:		-	Toll Credits).				Total:	50,000

	District: 08 Co	ounty: Riverside								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							2,654,000	2,654,000
	Local	Match								
	LSSRF	Bond								
	Loc	cal AC								
		Total							2,654,000	2,654,000
Phase	Funding Details:									
Proj id	Funds Src Pha	ase Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4023	HBP CON	I							660,000	660,000
Fed. Rei	mb. Rate: 100.00%	9/18/2020 Eduardo Moi	reno-Castaneda: Ad	lded additional fu	nding in Beyond	as requested in Se	eptember Survey.		Total:	660,000
4023	HBP CON	l							97,000	97,000
Fed. Rei	mb. Rate: 100.00%	10/9/2019 Jacoub Hanr	na: Not ready to ad v	within 6 months.	Additional Con fu	nds for Beyond. A	s requested in Sep	tember 2019 survey.	Total:	97,000
4023	HBP CON	I		-1,897,000					1,897,000	
Fed. Rei	mb. Rate: 100.00%	10/24/2017 DLA-Admin constrain the FTIP (PUS					o Beyond. Action	taken to financially	Total:	
4023	HBP CON	1	-1,897,000	1,897,000						
Fed. Rei	mb. Rate: 100.00%	10/24/2017 DLA-Admin constrain the FTIP (PUS					o 21/22. Action tal	ken to financially	Total:	
4023	HBP CON	I	1,897,000						-1,897,000	
	Local Match									
Fed. Rei	mb. Rate: 100.00%	9/15/2017 Vu Ngo: Not Survey.	ready to ad within 6	months. CON f	unds moved from	FFY Beyond to 20	0/21. As requested	d in September 2017	Total:	
4023	HBP CON	ı							1,897,000	1,897,000
Fed. Rei	Local Match mb. Rate: 100.00%	10/9/2012 Linda Newto 10/9/2012 Linda Newto			(Toll Credits).				Total:	1,897,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

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Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Riverside County

BRIDGE NO. 56C0101, RAILROAD AVENUE OVER EAST CHANNEL STUBBE WASH, 0.2 MI. W/O VERBENIA AVE.. Replace two lane bridge with two lane bridge. 10/9/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5956(229)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	351,000	250,000			158,000				759,000
R/W					118,000				118,000
CON								2,909,000	2,909,000
Total	351,000	250,000			276,000			2,909,000	3,786,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	351,000	250,000			276,000			2,909,000	3,786,000
Local Match									
LSSRP Bond									
Local AC									
Total	351,000	250,000			276,000			2,909,000	3,786,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	351,000	250,000			158,000				759,000
Local Match									
LSSRP Bond									
Local AC									
Total	351,000	250,000	_	·	158,000				759,000

Phase Funding Details	Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4022	HBP	PE			-158,000		158,000				
	Local Match										
Fed. Rein	mb. Rate: 100.009	% 10/15/202	21 DLA-Admin: No	t ready to ad with	nin 6 months. PE fo	unds moved from	FFY 21/22 to 23/24	4. NEPA not yet	clear.	Total:	
4022	HBP	PE			90,000						90,000
	Local Match										
Fed. Rein	mb. Rate: 100.00 ⁰		20 Eduardo Moreno ts as identified in E			hase in FFY 21/2	2 to complete final	design PS&E and	I contract bid	Total:	90,000
4022	HBP	PE	-250,000	250,000							
	Local Match										
Fed. Rein	mb. Rate: 100.00	% 9/18/2020) Eduardo Moreno-	Castaneda: PE	funds moved from I	FY 19/20 to 20/21	1 as requested in S	eptember Survey		Total:	

zesoo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
										,	Total
1022	HBP Local Match	PE	250,000		-250,000						
ed. Rei	mb. Rate: 100.00%	4/9/20	020 Eduardo Moreno	o-Castaneda: Not	ready to ad within 6	6 months. PE fund	ls moved from FFY	21/22 to 19/20 to	complete NEPA.	Total:	
4022	HBP	PE		-318,000	318,000						
ed. Rei	Local Match mb. Rate: 100.00%	10/23	/2019 Bobby Zezoff	: Not ready to ad w	vithin 6 months. PE	E funds moved fro	m FFY 20/21 to 21	/22. NEPA not ye	et clear.	 Total:	
022	HBP	PE	-318,000	318,000							
	Local Match										
ed. Rei	mb. Rate: 100.00%	9/26/2 Surve	2018 Matt Sapp: No ey.	t ready to ad withir	n 6 months. PE fun	ds moved from F	FY 19/20 to 20/21.	As requested in	September 2018	Total:	
4022	HBP Local Match	PE	318,000								318,000
ed. Rei	mb. Rate: 100.00%	9/18/2	2017 Vu Ngo: Per 2	017 September Su	ırvey.					Total:	318,000
4022	HBP	PE	351,000								351,000
	Local Match										
ad Dai	mh Pata: 400 000/	40/0/	2040 Linda Naudan.	Daimala	hammad to 4000/ /T	'- II O I'- \					
ed. Rei	mb. Rate: 100.00%		2012 Linda Newton: 2012 Linda Newton:			oll Credits).				Total:	351,000
ed. Rei	mb. Rate: 100.00%	10/9/2				foll Credits).	23/24	24/25	25/26	Total:	351,000 Total
ed. Rei		10/9/2	2012 Linda Newton:	New eligible proje	ct.		23/24 118,000	24/25	25/26		Total
ed. Rei	R/W Summary	10/9/2 / :	2012 Linda Newton:	New eligible proje	ct.			24/25	25/26		Total
ed. Rei	R/W Summary	10/9/2 /: Fed \$	2012 Linda Newton:	New eligible proje	ct.			24/25	25/26		Total
ed. Rei	R/W Summary	10/9/2 /: Fed \$ Local Match	2012 Linda Newton:	New eligible proje	ct.			24/25	25/26		Total
ed. Rei	R/W Summary	10/9/2 /: Fed \$ Local Match SSRP Bond	2012 Linda Newton:	New eligible proje	ct.			24/25	25/26		Total 118
	R/W Summary	10/9/2 /: Fed \$ Local Match SSRP Bond Local AC	2012 Linda Newton:	New eligible proje	ct.		118,000	24/25	25/26		Total 118
Phase	R/W Summary	10/9/2 /: Fed \$ Local Match SSRP Bond Local AC	2012 Linda Newton:	New eligible proje	ct.		118,000	24/25	25/26		Total 118
	R/W Summary L Funding Details: Funds Src HBP	Fed \$ Local Match SSRP Bond Local AC Total	Prior Prior	20/21	21/22	22/23	118,000			Beyond	Total 118 118
Phase Proj id 4022	R/W Summary L Funding Details: Funds Src	Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	Prior Prior	20/21	21/22 21/22	22/23 -118,000	118,000 118,000 23/24 118,000	24/25	25/26	Beyond	Total 118 118
Phase Proj id 4022	Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%	Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	Prior Prior Prior	20/21	21/22 21/22	22/23 -118,000	118,000 118,000 23/24 118,000	24/25	25/26	Beyond	118
Phase Proj id 4022 ed. Rei	Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%	Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 10/24	Prior Prior Prior	20/21 20/21 Not ready to ad wit	21/22 21/22 thin 6 months. RW	22/23 -118,000 funds moved from	118,000 118,000 23/24 118,000 n FFY 22/23 to 23/2	24/25 24. NEPA not yet	25/26 t clear.	Beyond	Total 118 118
Phase Proj id 4022 ed. Rei 4022	Funding Details: Funds Src HBP Local Match mb. Rate: 100.00% HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 10/24	Prior Prior Prior Prior	20/21 20/21 Not ready to ad wit	21/22 21/22 thin 6 months. RW	22/23 -118,000 funds moved from	118,000 118,000 23/24 118,000 n FFY 22/23 to 23/2	24/25 24. NEPA not yet	25/26 t clear.	Beyond Beyond Total:	Total 118 118

	istrict: 08	Cou	nty: Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4022	HBP Local Match	R/W		68,000							68,000
ed. Reir	mb. Rate: 100.00%	1	0/9/2019 Jacoub Hanna:	Not ready to ad wit	thin 6 months. Ad	dditional RW funds	for FFY 20/21. As	requested in Sep	tember 2019 survey.	Total:	68,000
4022	HBP Local Match	R/W		50,000	-50,000						
Fed. Reir	mb. Rate: 100.00%	1	0/9/2019 Jacoub Hanna:	Not ready to ad wit	thin 6 months. R	W funds moved fr	om FFY 21/22 to 2	0/21. As requeste	ed by agency.	Total:	
4022	HBP Local Match	R/W		-50,000	50,000						
Fed. Reir	mb. Rate: 100.00%	1	0/19/2018 DLA-Admin: N	Not ready to ad withi	in 6 months. RW	/ funds moved fror	m FFY 20/21 to 21/	22. NEPA not yet	clear.	Total:	
4022	HBP Local Match	R/W	-50,000	50,000							
Fed. Reir	mb. Rate: 100.00%	-	/26/2018 Matt Sapp: Not urvey.	t ready to ad within 6	6 months. RW fu	unds moved from F	FFY 19/20 to 20/21	. As requested in	September 2018	Total:	
4022	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%		0/13/2016 DLA-Admin: N LA-Admin: Fundline zer urrent FTIP cycle.	•				•		Total:	
4022	HBP	R/W									
Fed. Reir	Local Match nb. Rate: 100.00%	S	/29/2016 Albert Vergel de eptember 2016 Survey. his does not impact fund:	7/27/2021 DLA-Adn	nin: Fundline ze				•	Total:	
4022	HBP Local Match	R/W	<u> </u>		•						
Fed. Reir	mb. Rate: 100.00%		0/23/2014 DLA-Admin: N LA-Admin: Fundline zer urrent FTIP cycle.	•				•		Total:	
4022	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	S	/23/2013 Albert Vergel de eptember 2013 Survey. his does not impact fund:	8/25/2019 DLA-Adn	nin: Fundline ze					Total:	
4022	HBP Local Match	R/W	50,000								50,000
⁻ ed. Reir	mb. Rate: 100.00%		0/9/2012 Linda Newton: 0/9/2012 Linda Newton:		•	Toll Credits).				Total:	50,000

D	District: 08	County:	Riverside			_					
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,909,000	2,909,000
	Loc	cal Match									
	LSS	RP Bond									
		Local AC									
		Total								2,909,000	2,909,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4022	HBP C	ON								946,000	946,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/18/20	20 Eduardo Moren	o-Castaneda: Ad	lding funds to PE p	hase in Beyond a	s requested in Sep	tember Survey.		Total:	946,000
4022	HBP C	ON			-1,963,000					1,963,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		017 DLA-Admin: Nin the FTIP (PUSH	•				eyond. Action tak	en to financially	Total:	
4022	HBP C	ON		-1,963,000	1,963,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%		017 DLA-Admin: Nin the FTIP (PUSH					1/22. Action taker	to financially	Total:	
4022	HBP C	ON		1,963,000						-1,963,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/18/20 Survey.	17 Vu Ngo: Not re	ady to ad within 6	months. CON fur	nds moved from Fl	FY Beyond to 20/2	As requested ir	September 2017	Total:	
4022	HBP C	ON								1,963,000	1,963,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%		12 Linda Newton: 12 Linda Newton:		-	Toll Credits).				Total:	1,963,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Riverside County

BRIDGE NO. 56C0102, CHUCKWALLA VLY RD OVER AZTEC DITCH, 0.2 MI E/O CORN SPRNGS RD. Bridge Replacement. Replace existing 2 lane bridge with 2 lane bridge (no added capacity). 11/4/2013: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5956(239)

documents as identified in Exhibit 6-D dated 12/09/2020.

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	336,000	210,000			118,000				664,000
R/W					70,000				70,000
CON								2,919,000	2,919,000
Total	336,000	210,000			188,000			2,919,000	3,653,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	336,000	210,000			188,000			2,919,000	3,653,000
Local Match									
LSSRP Bond									
Local AC									
Total	336,000	210,000			188,000			2,919,000	3,653,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	336,000	210,000			118,000				664,000
Local Match									
LSSRP Bond									
Local AC									
Total	336,000	210,000			118,000				664,000

Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4171	HBP	PE				-118,000	118,000				
	Local Match										
Fed. Rein	nb. Rate: 100.009	% 10/	18/2021 DLA-Admin: N	lot ready to ad with	in 6 months. PE	funds moved from	FFY 22/23 to 23/2	4. NEPA not yet	clear.	Total:	
4171	HBP	PE			-118.000	118,000					
	Local Match										
Fed. Rein	nb. Rate: 100.009		5/2021 Eduardo Morene ptember 2021 Status.	o-Castaneda: Not	ready to ad withi	n 6 months. PE fur	nds moved from FF	Y 21/22 to 22/23.	As requested in	Total:	
4171	HBP	PE			100,000						100,000

Caltrans, Division of Local Assistance

Local Match Fed. Reimb. Rate: 100,00%

12/10/2020 Eduardo Moreno-Castaneda: Adding funds to PE phase in FFY 21/22 to complete final design PS&E and contract bid

100,000

Total:

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Bayond			05/00	0.4/0.5	00/04	00/00	0.4./0.0	00/04		County: R		
### Refer	Total	Beyond	25/26	24/25	23/24	22/23	21/22	20/21	Prior		nsible Agency	kespo
1171 HBP								210,000	-210,000	PΕ		171
Local Match Add Reimb. Rate: 100,00% Al9/2020 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20 to complete NEPA. Total:		Total:				9/20 to 20/21	PE funds in FY	Castaneda: Move) Eduardo Moreno-	9/21/2020	mb. Rate: 100.00%	ed. Reir
HBP							-210,000		210,000	PE		4171
Local Match		Total:	complete NEPA.	21/22 to 19/20 to	moved from FFY	months. PE funds	ady to ad within 6	Castaneda: Not rea	Eduardo Moreno-C	4/9/2020 E	mb. Rate: 100.00%	ed. Reir
Add HBP							228,000	-228,000		PE		4171
Local Match ed. Relmb. Rate: 100,00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2018 Total:		Total:	t clear.	22. NEPA not yet	FFY 20/21 to 21/	funds moved from	nin 6 months. PE	lot ready to ad with	19 Bobby Zezoff: N	10/23/201	mb. Rate: 100.00%	ed. Reir
Survey. Surv								228,000	-228,000	PE		4171
Cocal Match		Total:	September 2018	As requested in S	Y 19/20 to 20/21.	s moved from FF	months. PE fund	eady to ad within 6	3 Matt Sapp: Not r		mb. Rate: 100.00%	ed. Reiı
HBP	228,000								228,000	PE		4171
	228,000	Total:					ey.	7 September Surv	7 Vu Ngo: Per 201	9/18/2017	mb. Rate: 100.00%	ed. Rei
R/W Summary:	336,000								336,000	PΕ		4171
Fed \$ 70,000	336,000	Total:				II Credits).	nged to 100% (To				mb. Rate: 100.00%	ed. Reii
Local Match Local Match Local Match Local AC Local AC Total Tota	Total	Beyond	25/26	24/25	23/24	22/23	21/22	20/21	Prior		R/W Summary:	
LSSRP Bond	70,0				70,000					Fed \$		
Local AC										cal Match	Loc	
Total 70,000 Phase Funding Details: Proj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond 171 HBP R/W -70,000 70,000										SRP Bond	LSS	
Phase Funding Details: Proj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond 4171 HBP R/W -70,000 70,000										Local AC		
Proj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond 4171 HBP R/W -70,000 70,000	70,0				70,000					Total		
4171 HBP R/W -70,000 70,000											Funding Details:	Phase
	Total	Beyond	25/26	24/25	23/24	22/23	21/22	20/21	Prior	Phase	Funds Src	Proj id
Ed. Reimb. Rate: 100.00% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.						•					Local Match	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4171	HBP Local Match	R/W			-70,000	70,000					
ed. Reir	mb. Rate: 100.00%		9/15/2021 Eduardo Mor September 2021 Status		eady to ad withir	n 6 months. RW fu	ınds moved from F	FFY 21/22 to 22/23	3. As requested in	Total:	
4171	HBP Local Match	R/W		-70,000	70,000						
ed. Reir	mb. Rate: 100.00%	,	10/23/2019 Bobby Zezo	off: Not ready to ad wit	thin 6 months. R	W funds moved fro	om FFY 20/21 to 2	21/22. NEPA not y	et clear.	Total:	
4171	HBP Local Match	R/W		50,000							50,000
ed. Reir	mb. Rate: 100.00%	,	10/9/2019 Jacoub Hann	a: Not ready to ad w	thin 6 months. A	dditional RW funds	s for FFY 20/21. As	s requested in Sep	otember 2019 Survey	Total:	50,000
4171	HBP Local Match	R/W		20,000	-20,000						
ed. Reir	mb. Rate: 100.00%	,	10/9/2019 Jacoub Hann	a: Not ready to ad wit	thin 6 months. R	W funds moved fro	om FFY 21/22 to 2	20/21. As requeste	ed by agency.	Total:	
4171	HBP Local Match	R/W		-20,000	20,000						
ed. Reir	mb. Rate: 100.00%	, ,	10/19/2018 DLA-Admin	: Not ready to ad with	n 6 months. RW	funds moved from	n FFY 20/21 to 21/	/22. NEPA not yet	clear.	Total:	
4171	HBP Local Match	R/W	-20,000	20,000							
ed. Reir	mb. Rate: 100.00%	7	9/26/2018 Matt Sapp: N Survey.	Not ready to ad within	6 months. RW fu	ınds moved from F	FFY 19/20 to 20/21	I. As requested in	September 2018	Total:	
4171	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	[10/13/2016 DLA-Admin DLA-Admin: Fundline z current FTIP cycle.							Total:	
4171	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		9/29/2016 Albert Vergel September 2016 Survey This does not impact fui	y. 7/27/2021 DLA-Ádr	nin: Fundline zei				•	Total:	
4171	HBP Local Match	R/W									
[:] ed. Reir	mb. Rate: 100.00%	[10/23/2014 DLA-Admin DLA-Admin: Fundline z current FTIP cycle.							Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4171	HBP Local Match	R/W	20,000								20,000
Fed. Rei	mb. Rate: 100.00%		Linda Newton: R Linda Newton: N		nanged to 100% (T ct.	oll Credits).				Total:	20,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,919,000	2,919,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								2,919,000	2,919,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4171	HBP Local Match	CON								574,000	574,000
Fed Rei	mb. Rate: 100.00%	G 0/21/2020	Eduardo Moreno	Castaneda: Incl	uded additional fur	nding in CON phas	se in EV Revend a	s requested in Se	ntember Survey	—	
	110.110.007		Ludardo Moreno	-Castaneda. Inch	uded additional ful	iding in CON phas	se iii i beyond a	s requested in Se	ptember ourvey.	Total:	574,000
4171	HBP	CON								466,000	466,000
End Dai	Local Match mb. Rate: 100.00%	40/0/0040	. Is south Hannes A		:41-1 O 41 A -1	1141 1 O 6 1 -	for December 1			_	
reu. Kei	mb. Rate. 100.009	10/9/2019	Jacoub Hanna: I	Not ready to ad w	itnin 6 montns. Ad	ditional Con funds	s for Beyond. As re	equested in Septer	mber 2019 survey.	Total:	466,000
4171	HBP	CON			-1,879,000					1,879,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%				nin 6 months. CON nade to program th			eyond. Action tak	en to financially	Total:	
4171	HBP	CON		-1,879,000	1,879,000						
	Local Match			,,	,,						
Fed. Rei	mb. Rate: 100.00%				nin 6 months. CON			1/22. Action taker	to financially	Total:	
4171	HBP	CON		1,879,000						-1,879,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/18/2017 Survey.	Vu Ngo: Not rea	dy to ad within 6 ι	months. CON fund	ds moved from FF	Y Beyond to 20/2	As requested ir	September 2017	Total:	
4171	HBP	CON								1,879,000	1,879,000
	Local Match										
	mb. Rate: 100.00%				anged to 100% (T						

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

County: Riverside District: 08 Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Riverside County

BRIDGE NO. 56C0103, CHUCKWALLA VLY RD OVER TARANTULA DITCH, 1.5 MI E/O CORN SPRNGS RD. Replace existing 2 lane bridge with 2 lane bridge. 7/20/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5956(227)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	299,000	220,000			145,000				664,000
R/W					70,000				70,000
CON								2,434,000	2,434,000
Total	299,000	220,000			215,000			2,434,000	3,168,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	299,000	220,000			215,000			2,434,000	3,168,000
Local Match									
LSSRP Bond									
Local AC									
Total	299,000	220,000			215,000			2,434,000	3,168,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	299,000	220,000			145,000				664,000
Local Match									
LSSRP Bond									
Local AC									
Total	299,000	220,000			145,000				664,000

Phase Funding Details: Proj id 22/23 23/24 Beyond Prior 20/21 21/22 24/25 25/26 Funds Src Phase

-145,000

100,000

Local Match

10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

-145,000

145,000

145,000

HBP Local Match Fed. Reimb. Rate: 100.00%

HBP

Fed. Reimb. Rate: 100.00%

3965

3965

3965

PΕ

PΕ

9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 22/23. As requested in

September 2021 Status. HBP PΕ

Local Match

Fed. Reimb. Rate: 100.00% 12/15/2020 Jeremy Wright: Additional PE in FFY 21/22 per 6D dated 12/09/2020 Total: 100,000

Total:

Total:

Total

100,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3965	HBP Local Match	PE	-220,000	220,000							
ed. Reir	mb. Rate: 100.00	% 9/21/202	20 Eduardo Moreno	-Castaneda: Mov	ed PE funds in FY	19/20 to 20/21 as	requested in Septe	ember Survey.		Total:	
3965	HBP Local Match	PE	220,000		-220,000						
ed. Reir	mb. Rate: 100.00	% 4/9/2020) Eduardo Moreno-0	Castaneda: Not r	eady to ad within 6	months. PE fund	s moved from FFY	21/22 to 19/20 to	complete NEPA.	Total:	
3965	HBP Local Match	PE		-265,000	265,000						
ed. Reir	mb. Rate: 100.00	% 10/23/20	019 Bobby Zezoff: I	Not ready to ad w	ithin 6 months. PE	E funds moved from	m FFY 20/21 to 21/	22. NEPA not ye	t clear.	Total:	
3965	HBP Local Match	PE	-265,000	265,000							
ed. Reir	mb. Rate: 100.00 ⁰	% 9/26/20 ² Survey.	18 Matt Sapp: Not r	eady to ad within	6 months. PE fur	ds moved from FF	Y 19/20 to 20/21.	As requested in S	September 2018	Total:	
3965	HBP Local Match	PE	265,000								265,000
ed. Reir	mb. Rate: 100.00	% 9/18/20 ⁻	17 Vu Ngo: Per 201	7 September Sur	vey.					Total:	265,000
3965	HBP Local Match	PE	299,000								299,000
ed. Reir	mb. Rate: 100.00 ⁰		12 Linda Newton: R 12 Linda Newton: N			oll Credits).				Total:	299,000
	R/W Summa	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					70,000				70,0
		Local Match									
		SSRP Bond									
		Local AC									
Dhasa l	L Funding Details:	Total					70,000				70,0
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3965	HBP Local Match	R/W				-70,000	70,000				Total

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
			1 1101	20721			20/21	2 1/20	20/20	Boyona	Total
3965	HBP	R/W			-70,000	70,000					
	Local Match										
ed. Reir	mb. Rate: 100.00%	1	9/15/2021 Eduardo Morel September 2021 Status.	no-Castaneda: Not r	eady to ad withir	า 6 months. RW fu	nds moved from F	FY 21/22 to 22/23	3. As requested in	Total:	
3965	HBP Local Match	R/W		-70,000	70,000						
ed. Reir	mb. Rate: 100.00%	1	10/23/2019 Bobby Zezoff	: Not ready to ad wit	thin 6 months. R	W funds moved fro	om FFY 20/21 to 2	1/22. NEPA not y	ret clear.	Total:	
3965	HBP	R/W		50,000							50,000
	Local Match										
ed. Reir	mb. Rate: 100.00%	'	10/9/2019 Jacoub Hanna	: Not ready to ad wit	thin 6 months. Ac	dditional RW funds	for FFY 20/21. As	requested in Sep	tember 2019 survey.	Total:	50,000
3965	HBP Local Match	R/W		20,000	-20,000						
ed. Reir	mb. Rate: 100.00%	1	10/9/2019 Jacoub Hanna Survey.	: Not ready to ad wit	thin 6 months. R	W funds moved fro	om FFY 21/22 to 2	0/21. As requeste	ed in September 2019	Total:	
3965	HBP	R/W		-20,000	20,000						
	Local Match										
ed. Reir	mb. Rate: 100.00%	1	10/19/2018 DLA-Admin:	Not ready to ad withi	in 6 months. RW	/ funds moved fron	n FFY 20/21 to 21/	22. NEPA not ye	t clear.	Total:	
3965	HBP	R/W	-20,000	20,000							
	Local Match										
ed. Reir	mb. Rate: 100.00%	1	9/26/2018 Matt Sapp: No Survey.	t ready to ad within (6 months. RW fu	unds moved from F	FY 19/20 to 20/21	. As requested in	September 2018	Total:	
3965	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	1	10/13/2016 DLA-Admin: DLA-Admin: Fundline ze current FTIP cycle.	•				•		Total:	
3965	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%	1	9/29/2016 Albert Vergel of September 2016 Survey. This does not impact fund	7/27/2021 DLA-Adn	nin: Fundline ze					Total:	
3965	HBP Local Match	R/W									
[:] ed. Reir	mb. Rate: 100.00%	1	10/23/2014 DLA-Admin: DLA-Admin: Fundline ze current FTIP cycle.	•				•		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3965	HBP Local Match	R/W	20,000							-20,000	
Fed. Reir	mb. Rate: 100.00%		3 Albert Vergel de er 2013 Survey.	Dios: Not ready to	o ad within 6 mon	ths. RW funds mo	oved from FFY Be	yond to 16/17. As	requested in	Total:	
3965	HBP Local Match	R/W								20,000	20,000
Fed. Reir	mb. Rate: 100.00%			Reimbursement ch New eligible projec		oll Credits).				Total:	20,000
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,434,000	2,434,000
	1	Local Match									
	L	SSRP Bond									
		Local AC									
		Total								2,434,000	2,434,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3965	HBP Local Match	CON								726,000	726,000
Fed. Rein	mb. Rate: 100.00%	9/21/2020) Eduardo Moreno	o-Castaneda: Add	itional CON fundir	ng for Beyond as r	equested in 2020	September Survey	<i>1</i> .	Total:	726,000
3965	HBP Local Match	CON								35,000	35,000
Fed. Reir	mb. Rate: 100.00%	10/9/2019	9 Jacoub Hanna:	Not ready to ad w	thin 6 months. Ad	ditional Con funds	for Beyond. As re	equested in Septer	nber 2019 survey.	Total:	35,000
3965	HBP Local Match	CON			-1,673,000					1,673,000	
Fed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be n				eyond. Action tak	en to financially	Total:	
3965	HBP	CON		-1,673,000	1,673,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be n				1/22. Action taken	to financially	Total:	
3965	HBP Local Match	CON		1,673,000						-1,673,000	
Fed. Rei	mb. Rate: 100.00%	9/18/2017 Survey.	7 Vu Ngo: Not rea	ady to ad within 6 r	months. CON fund	ds moved from FF	Y Beyond to 20/2	1. As requested in	September 2017	Total:	

	District: 08	County: R	liverside								
Respo	nsible Agency	У	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3965	HBP	CON								1,673,000	1,673,000
	Local Match										
Fed. Rei	mb. Rate: 100.00			Reimbursement cha New eligible projec	,	Toll Credits).				Total:	1,673,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Riverside County

BRIDGE NO. 56C0104, CHUCKWALLA VLY RD OVER SUTRO DITCH, 3 MI. E/O CORN SPRINGS RD. Replace existing 2 lane bridge with 2 lane bridge. 7/20/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5956(226)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	333,000	220,000			111,000				664,000
R/W					70,000				70,000
CON								2,853,000	2,853,000
Total	333,000	220,000			181,000			2,853,000	3,587,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	333,000	220,000			181,000			2,853,000	3,587,000
Local Match									
LSSRP Bond									
Local AC									
Total	333,000	220,000			181,000			2,853,000	3,587,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	333,000	220,000			111,000				664,000
Local Match									
LSSRP Bond									
Local AC									
Total	333,000	220,000			111,000				664,000

Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3966	HBP	PE				-111,000	111,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 10/18/2	021 DLA-Admin: No	ot ready to ad with	in 6 months. PE f	unds moved from	FFY 22/23 to 23/2	NEPA not yet	clear.	Total:	
3966	HBP	PE			-111,000	111,000					
	Local Match										
Fed. Reir	nb. Rate: 100.00%		21 Eduardo Moreno ber 2021 Status.	-Castaneda: Not	ready to ad within	6 months. PE fun	ds moved from FF	Y 21/22 to 22/23	As requested in	Total:	

HBP Local Match

3966

Fed. Reimb. Rate: 100.00% 12/4/2020 Bobby Zezoff: Approved 6-D dated 3/16/20 for PE increase to clear NEPA.

Total: 100,000

PΕ

100,000

100,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3966	HBP Local Match	PE	-220,000	220,000							
ed. Rei	mb. Rate: 100.00	% 9/21/202	20 Eduardo Moreno	-Castaneda: Mov	ed PE funds from	FY 19/20 to 20/21	as requested in 2	020 September S	urvey.	Total:	
3966	HBP Local Match	PE	220,000		-220,000						
ed. Rei	mb. Rate: 100.00	% 4/9/2020) Eduardo Moreno-0	Castaneda: Not re	eady to ad within 6	6 months. PE fund	s moved from FFY	21/22 to 19/20 to	complete NEPA.	Total:	
3966	HBP Local Match	PE		-231,000	231,000						
ed. Rei	mb. Rate: 100.00	% 10/23/20	019 Bobby Zezoff: I	Not ready to ad w	ithin 6 months. Pl	E funds moved from	m FFY 20/21 to 21/	22. NEPA not ye	et clear.	Total:	
3966	HBP Local Match	PE	-231,000	231,000							
ed. Rei	mb. Rate: 100.00 ^o	% 9/26/20 ² Survey.	18 Matt Sapp: Not r	eady to ad within	6 months. PE fur	ids moved from FF	FY 19/20 to 20/21.	As requested in S	September 2018	Total:	
3966	HBP Local Match	PE	231,000								231,000
ed. Reir	mb. Rate: 100.00	% 9/18/20 ⁻	17 Vu Ngo: Per 201	7 September Sur	vey.					Total:	231,000
3966	HBP Local Match	PE	333,000								333,000
ed. Reir	mb. Rate: 100.00 ^o		12 Linda Newton: R 12 Linda Newton: N			oll Credits).				Total:	333,000
	R/W Summa	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					70,000				70,0
		Local Match									
		SSRP Bond									
		Local AC									
D .		Total					70,000				70,0
Pnase Proj id	Funding Details:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	+
3966	Funds Src HBP Local Match	Phase R/W	FIIOI	20/21	21/22	-70,000	70,000	24/23	23/20	Beyond	Total

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3966	HBP Local Match	R/W			-70,000	70,000					
Fed. Rein	nb. Rate: 100.00%		9/15/2021 Eduardo Moreno September 2021 Status.	-Castaneda: Not	ready to ad with	iin 6 months. RW fu	ınds moved from F	FFY 21/22 to 22/23	B. As requested in	Total:	
3966	HBP Local Match	R/W		-70,000	70,000						
ed. Rein	mb. Rate: 100.00%		10/23/2019 Bobby Zezoff:	Not ready to ad wi	thin 6 months.	RW funds moved fro	om FFY 20/21 to 2	21/22. NEPA not y	et clear.	Total:	
3966	HBP Local Match	R/W		50,000							50,000
⁻ ed. Rein	nb. Rate: 100.00%		10/9/2019 Jacoub Hanna:	Not ready to ad wi	thin 6 months. A	Additional RW funds	for FFY 20/21. As	requested in Sep	tember 2019 survey.	Total:	50,000
3966	HBP Local Match	R/W		20,000	-20,000						
ed. Rein	nb. Rate: 100.00%		10/9/2019 Jacoub Hanna: Survey.	Not ready to ad wi	thin 6 months.	RW funds moved fro	om FFY 21/22 to 2	20/21. As requeste	ed in September 2019	Total:	
3966	HBP Local Match	R/W		-20,000	20,000						
ed. Rein	nb. Rate: 100.00%		10/19/2018 DLA-Admin: No	ot ready to ad with	in 6 months. R'	W funds moved from	n FFY 20/21 to 21	/22. NEPA not yet	clear.	Total:	
3966	HBP Local Match	R/W	-20,000	20,000							
ed. Rein	nb. Rate: 100.00%		9/26/2018 Matt Sapp: Not survey.	ready to ad within	6 months. RW	funds moved from F	FY 19/20 to 20/21	I. As requested in	September 2018	Total:	
3966	HBP	R/W									
Fed. Rein	Local Match nb. Rate: 100.00%		10/13/2016 DLA-Admin: No DLA-Admin: Fundline zero current FTIP cycle.	•				•		Total:	
3966	HBP	R/W									
[:] ed. Rein	Local Match nb. Rate: 100.00%		9/29/2016 Albert Vergel de September 2016 Survey. 7 This does not impact funds	/27/2021 DLA-Ádr	min: Fundline z					Total:	
3966	НВР	R/W									
ed. Rein	Local Match nb. Rate: 100.00%		10/23/2014 DLA-Admin: NDLA-Admin: Fundline zero current FTIP cycle.	•				•		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3966 ed. Reir	HBP Local Match mb. Rate: 100.00%		•	,				16 to 16/17. As re	•		
				8/25/2019 DLA-Ad in the current FTI		oed out due to FT	TP cycle migration	: 2016/17-21/22 to	2018/19-23/24.		
3966	HBP Local Match	R/W	20,000								20,000
ed. Reir	mb. Rate: 100.00%			Reimbursement ch New eligible projed		Γoll Credits).				Total:	20,000
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,853,000	2,853,0
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
Dhaaa	Evendina Detaile	Total								2,853,000	2,853,0
Proj id	Funding Details:	Dhana	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tatal
3966	Funds Src HBP	Phase CON	1 1101	20/21	21/22	ZZIZO	20/24	24/20	20/20	680,000	Total 680,000
0000	Local Match	0011								000,000	000,000
ed. Reir	mb. Rate: 100.00%	9/21/2020	Eduardo Moren	o-Castaneda: Addi	itional CON funds	for Beyond as req	uested in 2020 Se	ptember Survey.		Total:	680,000
3966	HBP Local Match	CON								307,000	307,000
ed. Reir	mb. Rate: 100.00%	10/9/2019	9 Jacoub Hanna:	Not ready to ad w	rithin 6 months. Ad	Iditional Con funds	s for beyond. As re	equested in Septen	nber 2019 survey.	Total:	307,000
3966	HBP Local Match	CON			-1,866,000					1,866,000	
ed. Reir	mb. Rate: 100.00%			lot ready to ad with . Attempt will be r				eyond. Action take	en to financially	Total:	
3966	HBP Local Match	CON		-1,866,000	1,866,000						
ed. Reir	mb. Rate: 100.00%			lot ready to ad with . Attempt will be r				1/22. Action taken	to financially	Total:	
3966	HBP Local Match	CON		1,866,000		- ·				-1,866,000	
ed. Reir	mb. Rate: 100.00%	9/18/2017	7 Vu Ngo: Not re	ady to ad within 6 i	months. CON fun	ds moved from FF	Y Beyond to 20/2	1. As requested in	September 2017	Total:	

	District: 08	County: R	iverside								
Respo	nsible Agency	У	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3966	HBP	CON								1,866,000	1,866,000
	Local Match										
Fed. Rei	mb. Rate: 100.00			Reimbursement cha New eligible projec	,	Toll Credits).				Total:	1,866,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

•									
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Riverside County

BRIDGE NO. 56C0108, CHUCKWALLA VLY RD OVER ACARI DITCH, 6.3 MI E/O CORN SPRNGS RD. Replace existing two lane bridge with two lane bridge. 9/14/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5956(225)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	333,000	210,000			121,000				664,000
R/W					70,000				70,000
CON								2,752,000	2,752,000
Total	333,000	210,000			191,000			2,752,000	3,486,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	333,000	210,000			191,000			2,752,000	3,486,000
Local Match									
LSSRP Bond									
Local AC									
Total	333,000	210,000			191,000			2,752,000	3,486,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	333,000	210,000			121,000				664,000
Local Match									
LSSRP Bond									
Local AC									
Total	333,000	210,000			121,000				664,000

23/24 Beyond Proj id Prior 20/21 21/22 22/23 24/25 25/26 Funds Src Phase Total HBP PΕ 3976 -121,000 121,000

Local Match

Fed. Reimb. Rate: 100.00%

10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

3976 HBP PE -121,000 121,000

Local Match

Fed. Reimb. Rate: 100.00% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 22/23. As requested in

September 2021 Status.

3976 HBP PE 100,000

Local Match

Fed. Reimb. Rate: 100.00% 12/10/2020 Eduardo Moreno-Castaneda: Adding funds to PE phase in FFY 21/22 to complete final design PS&E and contract bid

documents as identified in Exhibit 6-D.

Total: 100,000

Total:

Total:

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3976	HBP Local Match	PE	-210,000	210,000							
ed. Rei	mb. Rate: 100.00	% 9/21/20	20 Eduardo Moreno	-Castaneda: Mov	ed PE funds from	FFY 19/20 to 20/2	21 as requested in 2	2020 September	Survey.	Total:	
3976	HBP Local Match	PE	210,000		-210,000						
ed. Rei	mb. Rate: 100.009	% 4/9/202	0 Eduardo Moreno-	Castaneda: Not r	eady to ad within 6	6 months. PE fund	s moved from FFY	21/22 to 19/20 to	complete NEPA.	Total:	
3976	HBP Local Match	PE		-231,000	231,000						
ed. Rei	mb. Rate: 100.00	% 10/23/2	019 Bobby Zezoff:	Not ready to ad w	ithin 6 months. Pl	E funds moved from	m FFY 20/21 to 21/	22. NEPA not ye	et clear.	Total:	
3976	HBP Local Match	PE	-231,000	231,000							
ed. Reir	mb. Rate: 100.00 ⁹	% 9/26/20 Survey.	18 Matt Sapp: Not ı	eady to ad within	6 months. PE fur	ids moved from FF	FY 19/20 to 20/21.	As requested in S	September 2018	Total:	
3976	HBP Local Match	PE	231,000								231,000
ed. Rei	mb. Rate: 100.00	% 9/18/20	17 Vu Ngo: Per 201	7 September Sur	vey.					Total:	231,000
3976	HBP Local Match	PE	333,000								333,000
ed. Rei	mb. Rate: 100.00 ^o		12 Linda Newton: F 12 Linda Newton: N			oll Credits).				Total:	333,000
	R/W Summa	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					70,000				70,0
		Local Match									
		SSRP Bond									
		Local AC									
Dhasa	Tunding Detailer	Total					70,000				70,0
Proj id	Funding Details: Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3976	HBP Local Match	R/W	. 1101	20/21	- 1/44	-70,000	70,000	2 1120	20,20	20,0114	TOTAL

Respo	nsible Agency		Prio	r 20/2	1 21/22	22/23	23/24	24/25	25/26	Beyond	Total
		544			·						Total
3976	HBP Local Match	R/W			-70,00	0 70,000					
ed Reii	nb. Rate: 100.00%		9/15/2021 Eduardo I	Moreno-Castaneda	a. Not ready to ad a	within 6 months RV	/ funds moved from	FFV 21/22 to 22/21	3 As requested in		
ou. I ton	nb. rtate. 100.0070		September 2021 Sta		a. Not ready to ad v	within o months. TV	v idilas illoved ilolli	111 1 21/22 10 22/23	5. As requested in	Total:	
3976	НВР	R/W		-70,0	00 70,00	0					
	Local Match										
ed. Reii	mb. Rate: 100.00%		10/23/2019 Bobby Z	ezoff: Not ready to	o ad within 6 month	ns. RW funds moved	I from FFY 20/21 to	21/22. NEPA not y	et clear.	Total:	
3976	HBP	R/W		30,0	00						30,000
	Local Match										
ed. Reii	mb. Rate: 100.00%		10/9/2019 Jacoub H	anna: Not ready to	ad within 6 months	s. Additional RW fun	ds for FFY 20/21. A	s requested in Sept	tember 2019 survey.	Total:	30,000
3976	HBP	R/W		40,0	00 -40,00	0					
	Local Match			- 7-	.,						
ed. Rei	mb. Rate: 100.00%		10/9/2019 Jacoub H	anna: Not ready to	o ad within 6 month	ns. RW funds moved	from FFY 21/22 to	20/21. As requeste	ed in September 2019	Total:	
			Survey.								
3976	HBP	R/W		-40,0	00 40,00	0					
	Local Match										
ea. Keii	mb. Rate: 100.00%		10/19/2018 DLA-Adr	nin: Not ready to	ad within 6 months.	. RW funds moved f	rom FFY 20/21 to 2	1/22. NEPA not ye	t clear.	Total:	
3976	HBP	R/W	-40,0	000 40,0	00						
	Local Match										
ed. Rei	mb. Rate: 100.00%		9/26/2018 Matt Sapp Survey.	: Not ready to ad	within 6 months. F	RW funds moved from	m FFY 19/20 to 20/2	21. As requested in	September 2018	Total:	
3976	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00%		10/13/2016 DLA-Adr DLA-Admin: Fundlir	•				•		Total:	
3976	HBP	R/W	current FTIP cycle.								
3310	Local Match	17/ 77									
ed. Rei	mb. Rate: 100.00%		9/29/2016 Albert Ver	gel de Dios: Not i	ready to ad within 6	months. RW funds	moved from FFY 1	7/18 to 18/19. As re	equested in	Total:	
			September 2016 Sur This does not impac	vey. 7/27/2021 D	LA-Ádmin: Fundlin					rotal.	
3976	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00%		10/23/2014 DLA-Adr	•				•		Total:	
			DLA-Admin: Fundlir current FTIP cycle.	e zeroed out due	to FTIP cycle migra	ation: 2016/17-21/22	to 2018/19-23/24.	This does not impa	ct funds in the		

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3976	HBP Local Match	R/W	2. Alle ant Mannel de	Diag. National dest	and a thin O	W. DW for do un		140 h. 40/47 A			
-ea. Keir	mb. Rate: 100.00%	Septembe	er 2013 Survey.	•	min: Fundline zer			16 to 16/17. As re : 2016/17-21/22 to	•	Total:	
3976	HBP Local Match	R/W	40,000								40,000
Fed. Reir	mb. Rate: 100.00%			Reimbursement ch New eligible projed		oll Credits).				Total:	40,000
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,752,000	2,752,0
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
Dhaaa I	Condina Dataila	Total								2,752,000	2,752,0
Proj id	Funding Details: Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3976	HBP	CON	1 1101	20/21	21/22	22,20	20/24	24/20	20/20	714,000	714,000
0010	Local Match	0011								7 7 1,000	7 7 1,000
ed. Reir	mb. Rate: 100.00%	9/21/2020) Eduardo Moren	o-Castaneda: Add	litional CON funds	for Beyond as red	quested in 2020 S	eptember Survey.		Total:	714,000
3976	HBP Local Match	CON								171,400	171,400
Fed. Reir	mb. Rate: 100.00%	10/9/2019	9 Jacoub Hanna:	Not ready to ad w	ithin 6 months. Ad	ditional Con funds	s for Beyond. As re	equested in Septer	nber 2019 survey.	Total:	171,400
3976	HBP Local Match	CON			-1,866,600					1,866,600	
Fed. Reir	mb. Rate: 100.00%			lot ready to ad with). Attempt will be r				eyond. Action tak	en to financially	Total:	
3976	HBP Local Match	CON		-1,866,600	1,866,600						
Fed. Reir	mb. Rate: 100.00%			lot ready to ad with). Attempt will be r				1/22. Action taken	to financially	Total:	
3976	HBP Local Match	CON		1,866,600						-1,866,600	
⁻ed. Reir	mb. Rate: 100.00%	9/18/2017 Survey.	7 Vu Ngo: Not re	ady to ad within 6	months. CON fun	ds moved from FF	Y Beyond to 20/2	1. As requested in	September 2017	Total:	

	District: 08	County: R	iverside								
Respo	nsible Agency	/	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3976	HBP	CON								1,866,600	1,866,600
	Local Match										
Fed. Rei	mb. Rate: 100.00			Reimbursement cha New eligible project		Toll Credits).				Total:	1,866,600

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

•									
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Riverside County

BRIDGE NO. 56C0523, GILMAN SPRINGS RD. OVER POTRERO CREEK, 0.5 MI. SE/O SANDERSON AV. Replace existing 2-lane bridge with a 2-lane bridge on a new road alignment (roadway realignment scope not clear). No increase capacity.

Fed Proj: BRLS-5956(238)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	900,000					810,000			1,710,000
R/W					700,000				700,000
CON								8,133,000	8,133,000
Total	900,000				700,000	810,000		8,133,000	10,543,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	796,770				619,710	717,093		7,200,145	9,333,718
Local Match	103,230				80,290	92,907		932,855	1,209,282
LSSRP Bond									
Local AC									
Total	900,000				700,000	810,000		8,133,000	10,543,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	796,770					717,093			1,513,863
Local Match	103,230					92,907			196,137
LSSRP Bond									
Local AC									
Total	900,000					810,000			1,710,000

Phase Funding Details	Phase	Funding	Details
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Proj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Tradition Trad		3										
Local Match ed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 4160 HBP PE -717,093 717,093 Local Match -92,907 92,907 fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: 4160 HBP PE -717,093 717,093 Local Match -92,907 92,907	Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Total: Total: 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 4160 HBP PE -717,093 717,093 Local Match -92,907 92,907 Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. 4160 HBP PE -717,093 717,093 Local Match -92,907 92,907	4160	HBP	PE					-717,093	717,093			
the FTIP (PUSH). Attempt will be made to program this project in year shown. 4160 HBP PE -717,093 717,093 Local Match -92,907 92,907 Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. 4160 HBP PE -717,093 717,093 Local Match -92,907 92,907		Local Match						-92,907	92,907			
Local Match	ed. Rei	mb. Rate: 88.53%			,			FFY 23/24 to 24/25.	Action taken to	financially constrain	Total:	
Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: 4160 HBP PE -717,093 717,093 Local Match -92,907 92,907 Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear.	4160	HBP	PE			-717,093		717,093				
4160 HBP PE -717,093 717,093 Local Match -92,907 92,907 Fed. Reimb. Pate: 39.529/ 40/02/2010 Rehby Zerzeff. Not ready to adjuiting 6 months. RF funds moved from FFV 20/21 to 21/22. NFDA not yet class.		Local Match				-92,907		92,907				
Local Match -92,907 92,907 Fed. Reimb. Pate: 99.529/ 10/22/2010 Rehby Zozoff, Not ready to adjutitio 6 mentles. DE funds mayord from EEV 20/21 to 21/22. NEDA not yet along	ed. Rei	mb. Rate: 88.53%	10/1	8/2021 DLA-Admin: No	ot ready to ad with	nin 6 months. PE f	unds moved from	r FFY 21/22 to 23/24.	NEPA not yet	clear.	Total:	
Fed. Reimb. Pate: 99 529/ 40/22/2010 Rebby Zeroff. Not ready to adjust his 6 months. DE funds moved from EEV 20/21 to 21/22. NEDA not yet along	4160	HBP	PE		-717,093	717,093						
Fed. Reimb. Rate: 88.53% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear.		Local Match			-92,907	92,907						
	ed. Rei	mb. Rate: 88.53%	10/2	3/2019 Bobby Zezoff: N	Not ready to ad w	ithin 6 months. PE	funds moved fro	om FFY 20/21 to 21/2	2. NEPA not ye	t clear.	Total:	

_		•									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4160	HBP	PE	-717,093	717,093							
	Local Match		-92,907	92,907							
ed. Reir	mb. Rate: 88.53%	9/26/2 Surve	2018 Matt Sapp: Not y.	ready to ad withir	n 6 months. PE fui	nds moved from F	FY 19/20 to 20/21.	As requested in	September 2018	Total:	
4160	HBP	PE	228,407								228,407
	Local Match		29,593								29,593
ed. Reir	mb. Rate: 88.53%	9/18/2	2017 Vu Ngo: Per 20	17 September Su	ırvey.					Total:	258,000
4160	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		2017 Albert Vergel de cycle migration: 2018						ne zeroed out due to	Total:	
4160	HBP	PE									
	Local Match										
Fed. Rei≀	mb. Rate: 88.53%	Septe	2016 Albert Vergel de mber 2016 Survey. R loes not impact funds	8/25/2019 DLA-A	dmin: Fundline zei	ths. PE funds mo roed out due to FT	ved from FFY 15/ IP cycle migration	16 to 16/17. As re : 2016/17-21/22 t	equested in o 2018/19-23/24.	Total:	
4160	НВР	PE									
	Local Match										
	Local Match mb. Rate: 88.53%	10/26. the F1	/2014 DLA-Admin: N FIP (PUSH). 8/17/20 spact funds in the cur	17 DLA-Admin: F	thin 6 months. PE Fundline zeroed ou	funds moved from t due to FTIP cycle	FFY 14/15 to 15/ e migration: 2014/	16. Action taken to 15-19/20 to 2016	o financially constra 117-21/22. This doe	in Total: s	
		10/26. the F1	TIP (PUSH). 8/17/20	17 DLA-Admin: F	thin 6 months. PE Fundline zeroed ou	funds moved from t due to FTIP cycle	FFY 14/15 to 15/ e migration: 2014/	16. Action taken to 15-19/20 to 2016.	to financially constra (17-21/22. This doe	in Total:	1,285,456
Fed. Reir	mb. Rate: 88.53%	10/26, the Fi not im	TIP (PUSH). 8/17/20 pact funds in the cur	17 DLA-Admin: F	thin 6 months. PE Fundline zeroed ou	funds moved from t due to FTIP cycle	FFY 14/15 to 15/ e migration: 2014/	16. Action taken 1 15-19/20 to 2016	o financially constra 117-21/22. This doe	in Total: s	1,285,456 166,544
Fed. Rein	mb. Rate: 88.53% HBP	10/26, the F1 not im	FIP (PUSH). 8/17/20 pact funds in the cur 1,285,456	17 DLA-Admin: Frent FTIP cycle.	Fundline zeroed ou	t due to FTIP cycle	e migration: 2014/	15-19/20 to 2016	/17-21/22. This doe	in Total:	
Fed. Rein	mb. Rate: 88.53% HBP Local Match	10/26 the F ⁻ not im PE 10/22	FIP (PUSH). 8/17/20 spact funds in the cur 1,285,456 166,544	17 DLA-Admin: Frent FTIP cycle.	Fundline zeroed ou	t due to FTIP cycle	e migration: 2014/	15-19/20 to 2016	/17-21/22. This doe	s 	166,544
Fed. Rein	HBP Local Match mb. Rate: 88.53%	10/26 the F ⁻ not im PE 10/22	FIP (PUSH). 8/17/20 pact funds in the cur 1,285,456 166,544 /2013 Eileen Crawfor	17 DLA-Admin: Frent FTIP cycle. rd: New eligible p	roject. 6A dated 9/	t due to FTIP cycle 5/13. \$50,000 for p	e migration: 2014/	15-19/20 to 2016	17-21/22. This doe	Total:	1,452,000
Fed. Rein	HBP Local Match mb. Rate: 88.53% R/W Summar	10/26 the F1 not im PE 10/22	FIP (PUSH). 8/17/20 pact funds in the cur 1,285,456 166,544 /2013 Eileen Crawfor	17 DLA-Admin: Frent FTIP cycle. rd: New eligible p	roject. 6A dated 9/	t due to FTIP cycle 5/13. \$50,000 for p	e migration: 2014/ preliminary studies 23/24	15-19/20 to 2016	17-21/22. This doe	Total:	166,544 1,452,000 Total
Fed. Rein	HBP Local Match mb. Rate: 88.53% R/W Summar	10/26 the F ⁻ not im PE 10/22 y: Fed \$	FIP (PUSH). 8/17/20 pact funds in the cur 1,285,456 166,544 /2013 Eileen Crawfor	17 DLA-Admin: Frent FTIP cycle. rd: New eligible p	roject. 6A dated 9/	t due to FTIP cycle 5/13. \$50,000 for p	oreliminary studies 23/24 619,710	15-19/20 to 2016	17-21/22. This doe	Total:	166,544 1,452,000 Total 619,7
Fed. Rein	HBP Local Match mb. Rate: 88.53% R/W Summar	10/26 the F1 not im PE 10/22 y: Fed \$ Local Match	FIP (PUSH). 8/17/20 pact funds in the cur 1,285,456 166,544 /2013 Eileen Crawfor	17 DLA-Admin: Frent FTIP cycle. rd: New eligible p	roject. 6A dated 9/	t due to FTIP cycle 5/13. \$50,000 for p	oreliminary studies 23/24 619,710	15-19/20 to 2016	17-21/22. This doe	Total:	166,544 1,452,000 Total 619,7
Fed. Rein	HBP Local Match mb. Rate: 88.53% R/W Summar	10/26 the F1 not im PE 10/22 y: Fed \$ Local Match SSRP Bond Local AC	FIP (PUSH). 8/17/20 pact funds in the cur 1,285,456 166,544 /2013 Eileen Crawfor	17 DLA-Admin: Frent FTIP cycle. rd: New eligible p	roject. 6A dated 9/	t due to FTIP cycle 5/13. \$50,000 for p	oreliminary studies 23/24 619,710	15-19/20 to 2016	17-21/22. This doe	Total:	166,544 1,452,000 Total 619,7
Fed. Rein	HBP Local Match mb. Rate: 88.53% R/W Summar	10/26, the F1 not im PE 10/22 y: Fed \$ Local Match	FIP (PUSH). 8/17/20 pact funds in the cur 1,285,456 166,544 /2013 Eileen Crawfor	17 DLA-Admin: Frent FTIP cycle. rd: New eligible p	roject. 6A dated 9/	t due to FTIP cycle 5/13. \$50,000 for p	e migration: 2014/ preliminary studies 23/24 619,710 80,290	15-19/20 to 2016	17-21/22. This doe	Total:	166,544 1,452,000 Total 619,7 80,2
ed. Rein 4160 ed. Rein Phase	HBP Local Match mb. Rate: 88.53% R/W Summar L Funding Details:	10/26 the F1 not im PE 10/22 y: Fed \$ Local Match SSRP Bond Local AC	FIP (PUSH). 8/17/20 pact funds in the cur 1,285,456 166,544 /2013 Eileen Crawfor	17 DLA-Admin: Frent FTIP cycle. rd: New eligible p	roject. 6A dated 9/	t due to FTIP cycle 5/13. \$50,000 for p	e migration: 2014/ preliminary studies 23/24 619,710 80,290	15-19/20 to 2016	17-21/22. This doe	Total:	166,544 1,452,000 Total 619,7 80,2
Fed. Rein	HBP Local Match mb. Rate: 88.53% R/W Summar	10/26 the Finot im PE 10/22 y: Fed \$ Local Match Local AC Total	FIP (PUSH). 8/17/20 pact funds in the cur 1,285,456 166,544 /2013 Eileen Crawfor	17 DLA-Admin: Frent FTIP cycle. rd: New eligible p	roject. 6A dated 9/	5/13. \$50,000 for p	23/24 619,710 80,290	15-19/20 to 2016.	ure years. 25/26	Total: Beyond	166,544 1,452,000 Total 619,7 80,2

1 10000	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Tisible Agency		1 1101	20/21			20/21	2 1/20	20/20	Boyona	Total
4160	HBP	R/W			-619,710	619,710					
	Local Match				-80,290	80,290					
Fed. Rei	imb. Rate: 88.53%		21 Eduardo Moreno per 2021 Status.	-Castaneda: Not	ready to ad within	6 months. RW fu	nds moved from F	FFY 21/22 to 22/23	As requested in	Total:	
4160	HBP	R/W		-619,710	619,710						
	Local Match			-80,290	80,290						
Fed. Rei	imb. Rate: 88.53%	10/19/20	018 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	funds moved from	r FFY 20/21 to 21/	/22. NEPA not yet	clear.	Total:	
4160	HBP	R/W	-619,710	619,710							
	Local Match		-80,290	80,290							
Fed. Rei	imb. Rate: 88.53%	9/26/201 Survey.	8 Matt Sapp: Not i	eady to ad within	6 months. RW fur	nds moved from F	FY 19/20 to 20/21	. As requested in	September 2018	Total:	
4160	HBP	R/W									
	Local Match										
Fed. Rei	imb. Rate: 88.53%	Septemb	6 Albert Vergel de per 2016 Survey. 7 es not impact funds	/27/2021 DLA-Ád	min: Fundline zero					Total:	
4160	HBP	R/W									
	Local Match										
	imb. Rate: 88.53%	10/1/201	5 Albert Vergel de	Dios: Not ready t	o ad within 6 mont	ns RW funds mo	ved from FFY 17/	18 to 18/19. As re		Total:	
Fed. Rei	00.0070		per 2015 Survey. 7					: 2018/19-23/24 to	2020/21-25/26.	rotai.	
Fed. Rei 4160	НВР		per 2015 Survey. 7					: 2018/19-23/24 to	2020/21-25/26.	Total.	
		This doe	per 2015 Survey. 7					: 2018/19-23/24 to	2020/21-25/26.	Total.	
4160	НВР	This doe R/W 10/23/20 DLA-Adr	per 2015 Survey. 7	in the current FTI	P cycle.	eed out due to FT	IP cycle migration:	/18. NEPA not yet	clear. 8/25/2019	Total:	
4160	HBP Local Match	This doe R/W 10/23/20 DLA-Adr	per 2015 Survey. 7 es not impact funds 014 DLA-Admin: No min: Fundline zero	in the current FTI	P cycle.	eed out due to FT	IP cycle migration:	/18. NEPA not yet	clear. 8/25/2019		619,710
4160 Fed. Rei	HBP Local Match imb. Rate: 88.53%	This doe R/W 10/23/20 DLA-Adr current F	per 2015 Survey. 7 es not impact funds 014 DLA-Admin: Nomin: Fundline zero	in the current FTI	P cycle.	eed out due to FT	IP cycle migration:	/18. NEPA not yet	clear. 8/25/2019		619,710 80,290

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

Г	District: 08	County: F	Riverside								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								7,200,145	7,200,145
	l	ocal Match								932,855	932,855
	LS	SSRP Bond									
		Local AC									
		Total								8,133,000	8,133,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4160	HBP	CON							-7,200,145	7,200,145	
	Local Match								-932,855	932,855	
Fed. Reii	mb. Rate: 88.53%		21 DLA-Admin: N the FTIP (PUSH)					Beyond. Action to	aken to financially	Total:	
4160	HBP	CON							7,200,145	-7,200,145	
	Local Match								932,855	-932,855	
Fed. Rei	mb. Rate: 88.53%		1 Eduardo Moreno er 2021 Status.	-Castaneda: Not	ready to ad with	in 6 months. CON	I funds moved fro	m FFY Beyond to	25/26. As requeste	ed in Total:	
4160	HBP	CON								7,200,145	7,200,145
	Local Match									932,855	932,855
Fed. Rei	mb. Rate: 88.53%	10/24/20	13 Eileen Crawford	d: New eligible pr	oject. 6A dated 9	9/5/13				Total:	8,133,000

8,133,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Riverside County

BRIDGE NO. PM00076, Bridge Preventive Maintenance Program, various locations in Riverside County. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BPMPL-5956(224)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	475,455	150,000				536,759			1,162,214
R/W									
CON								4,705,796	4,705,796
Total	475,455	150,000				536,759		4,705,796	5,868,010
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	420,920	132,795				475,193		4,166,041	5,194,949
Local Match	54,535	17,205	-0			61,566		539,755	673,061
LSSRP Bond									
Local AC									
Total	475,455	150,000				536,759		4,705,796	5,868,010
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	420,920	132,795				475,193			1,028,908
Local Match	54,535	17,205				61,566			133,306
LSSRP Bond	_					_	_		
Local AC									
Total	475,455	150,000				536,759			1,162,214

Phase	Fun	dina	De	taile:
FIIASE	I UII	ulliu	$rac{1}{2}$	lano.

Dun: in			Deine	20/04	04/00	20/02	00/04	04/05	05/00	Davisad	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4003	HBP	PE					-475,193	475,193			
	Local Match						-61,566	61,566			
Fed. Reir	mb. Rate: 88.53%		/2021 DLA-Admin: Not ΓΙΡ (PUSH). Attempt w	•			FFY 23/24 to 24/25.	. Action taken to	financially constrain	Total:	
4003	HBP	PE			-475,193		475,193				
	Local Match				-61,566		61,566				
Fed. Reir	mb. Rate: 88.53%	10/18	/2021 DLA-Admin: Not	ready to ad witl	nin 6 months. PE f	unds moved from	FFY 21/22 to 23/24.	. NEPA not yet	clear.	Total:	
4003	HBP	PE		132,795	-132,795						
	Local Match			17,205	-17,205						
Fed. Reir	mb. Rate: 88.53%	10/05	/2020: Eduardo Moreno	o-Castaneda: N	lot ready to ad with	nin 6 months. PE	funds moved from FF	FY 21/22 to 20/2	1 to complete NEPA.	Total:	

4003 ed. Reimb 4003 ed. Reimb	НВР	PE	Prior 21/2019 DLA-Admin: N	161,169	21/22 607,988 78,771 iin 6 months. PE fi	22/23 unds moved from	23/24	24/25	25/26	Beyond	Total
ed. Reimb 4003 ed. Reimb	Local Match b. Rate: 88.53% HBP Local Match b. Rate: 88.53% HBP	10/2 PE	?1/2019 DLA-Admin: N 	-78,771 Not ready to ad with 161,169	78,771	unds moved from	- FFV 20/24 t- 24/5				
ed. Reimb 4003 ed. Reimb 4003	b. Rate: 88.53% HBP Local Match b. Rate: 88.53% HBP	PE	21/2019 DLA-Admin: N	Not ready to ad with	•	unds moved from	- FEV 20/24 to 24/2				
4003 ed. Reimb 4003	HBP Local Match b. Rate: 88.53%	PE	21/2019 DLA-Admin: N 	161,169	in 6 months. PE f	unds moved from	FEV 20/24 to 24/2				
ed. Reimb	Local Match b. Rate: 88.53% HBP						1 FFY 20/21 to 21/2	22. NEPA not yet	clear.	Total:	
ed. Reimb	b. Rate: 88.53% HBP	10/8									161,169
4003	НВР	10/8		20,881							20,881
			d. Reimb. Rate: 88.53% 10/8/2019 Albert Vergel de Dios: Not ready to ad within 6 months. Additional PE funds requested for FFY 20/21.						Total:	182,050	
		PE	-446,819	446,819							
	Local Match		-57,890	57,890							
∍d. Reimb	b. Rate: 88.53%		3/2019 Albert Vergel de tember 2019 Survey.	Dios: Not ready to	o ad within 6 mont	hs. PE funds mo	eved from FFY 18/1	9 to 20/21. As red	uested in	Total:	
4003	HBP	PE	446,819								446,819
	Local Match		57,890								57,890
∍d. Reimk	b. Rate: 88.53%	1/10	0/2018 Linda Newton:	PE funding revised	to match list dated	d 9-28-2017.				Total:	504,709
4003	HBP	PE	420,920								420,920
	Local Match		54,535								54,535
ed. Reimł	b. Rate: 88.53%	10/2	2/2012 Linda Newton: N	New eligible project						Total:	475,455
Г	CON Summary	<u>':</u>	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
<u> </u>		Fed								4,166,041	4,166
<u> </u>	ı	ocal Matc	`		-0					539,755	539
F		SSRP Bon	+							000,100	
<u> </u>		Local A									
		Tota	+							4,705,796	4,705
– Phase Fι	unding Details:			•	•	•	•	•		•	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4003	HBP	CON								33,037	33,037
	Local Match									4,280	4,280
ed. Reimb	b. Rate: 88.53%	10/9	9/2020 Bobby Zezoff: \text{ \text{!}}	Jpdate CON to rev	ised BPMP plan lis	st				Total:	37,317
4003	HBP	CON			-4,133,004					4,133,004	
	Local Match				-535,475					535,475	
ed. Reimb	b. Rate: 88.53%	10/2	21/2019 DLA-Admin: N	lot ready to ad with	in 6 months. CON	I funds moved fro	om FFY 21/22 to Be	eyond. NEPA not	yet clear.	Total:	
4003	HBP	CON			1,036,495						1,036,495
	Local Match				134,289						134,289
Fed. Reimb. Rate: 88.53% 10/8/2019 Albert Vergel de Dios: Not ready to ad within 6 months. Additional CON funds requested for FFY 21/22.									Total:	1,170,784	

D	istrict: 08	County: F	Riverside								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4003	НВР	CON		-3,096,509	3,096,509						
Fed. Rein	Local Match nb. Rate: 88.53%		9 Albert Vergel de er 2019 Survey.	-401,186 Dios: Not ready t	401,186 to ad within 6 mon	ths. CON funds n	noved from FFY 20	0/21 to 21/22. As r	requested in	Total:	
4003	HBP	CON		987,242							987,242
	Local Match			127,908							127,908
ed. Rein	nb. Rate: 88.53%	1/10/2018	8 Linda Newton: 0	CON funding revis	ed to match list da	ited 9-28-2017.				Total:	1,115,150
4003	HBP Local Match	CON	-2,109,267 -273,278	2,109,267 273,278							
ed. Rein	nb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).				om FFY 19/20 to 20 shown.	0/21. Action taken	to financially	Total:	
4003	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	DLA-Adm					rom FFY 17/18 to 1 2020/21-25/26. T		vet clear. 7/27/2021 ct funds in the	Total:	
4003	HBP	CON									
	Local Match										
Fed. Reimb. Rate: 88.53%		10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.								Total:	
4003	HBP	CON									
	Local Match										
Fed. Reimb. Rate: 88.53%		9/16/2014 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total:		
4003	HBP Local Match	CON									
Fed. Reimb. Rate: 88.53%		9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. As requested in September 2013 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.								Total:	
4003	HBP	CON	2,109,267								2,109,267
	Local Match		273,278								273,278
End Dair	nb. Rate: 88.53%	10/2/2012	2 Linda Newton: N	Jew eligible projec	~ †					Total:	2,382,545

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 08 County: Riverside

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

MPO Summary: Riverside County Transportation Commission

Number of Projects: 21

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	29,995,582	5,941,078	9,525,690	381,786	4,577,906	2,170,542	10,302,236	92,828,887	155,723,707
Local Match	3,960,451	199,945	929,247	5,614,227	736,839	281,217	1,334,764	2,147,638	15,204,327
LSSRP Bond	5,735	241,868	167,267					3,342,358	3,757,228
Local AC	2,608,010	-1,170,991	-1,062,360	42,951,038				-43,325,697	
Total for all Phases	36,569,778	5,211,900	9,559,844	48,947,050	5,314,745	2,451,759	11,637,000	54,993,186	174,685,262